

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST ASSETS

October 31, 2020 - November 30, 2020

CASH/MONEY ACCOUNTS							
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%	
CASH	1.31	1.31		1.31			
+ML BANK DEPOSIT PROGRAM	28,014.00	28,014.00	1.0000	28,014.00	3	.01	
+FDIC INSURED NOT SIPC COVERED							
+PREFERRED DEPOSIT	195,465.00	195,465.00	1.0000	195,465.00	98	.05	
+FDIC INSURED NOT SIPC COVERED							
TOTAL		223,480.31		223,480.31	101	.04	
EQUITIES							
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ADVNC MICRO D INC	AMD	614.0000	26,480.53	92.6600	56,893.24	30,412.71	
ALPHABET INC SHS CL A	GOOGL	31.0000	42,337.94	1,754.4000	54,386.40	12,048.46	
AMAZON COM INC COM	AMZN	59.0000	91,997.54	3,168.0400	186,914.36	94,916.82	
APPLE INC	AAPL	1,434.4633	70,757.80	119.0500	170,772.85	100,015.05	1,189
CURRENT YIELD 0.68%							
BOEING COMPANY	BA	100.0000	21,397.33	210.7100	21,071.00	(326.33)	
COSTCO WHOLESALE CRP DEL	COST	53.7011	15,496.12	391.7700	21,038.48	5,542.36	154
CURRENT YIELD 0.71%							
FACEBOOK INC	FB	125.0000	34,553.13	276.9700	34,621.25	68.12	
CLASS A COMMON STOCK							
FORD MOTOR CO	F	3,112.0000	22,307.44	9.0800	28,256.96	5,949.52	
MC CORMICK NON VTG	MKC	105.8277	16,668.40	93.4900	9,893.83	(6,774.57)	290
CURRENT YIELD 2.90%							
@		105.0000	N/A	93.4900	9,816.45	N/A	286
Subtotal		210.8277	16,668.40		19,710.28	N/A	576
MCDONALDS CORP COM	MCD	265.1135	52,278.33	217.4400	57,646.27	5,367.94	1,374
CURRENT YIELD 2.37%							

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EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Quantity</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
MICROSOFT CORP <i>CURRENT YIELD 1.04%</i>	MSFT	225.7551	32,386.77	214.0700	48,327.39	15,940.62	509
NETFLIX COM INC	NFLX	44.0000	19,000.74	490.7000	21,590.80	2,590.06	
NIKE INC CL B <i>CURRENT YIELD 0.81%</i>	NKE	258.7615	22,239.90	134.7000	34,855.17	12,615.27	290
OKTA INC REG SHS CL A	OKTA	107.0000	25,463.86	245.0400	26,219.28	755.42	
PAYPAL HOLDINGS INC SHS	PYPL	130.0000	25,056.20	214.1200	27,835.60	2,779.40	
PELOTON INTERACTIVE INC CL A	PTON	280.0000	31,586.77	116.3500	32,578.00	991.23	
PEPSICO INC <i>CURRENT YIELD 2.83%</i>	PEP	154.5328	21,242.27	144.2300	22,288.27	1,046.00	634
PROCTER & GAMBLE CO <i>CURRENT YIELD 2.27%</i>	PG	360.8458	44,508.81	138.8700	50,110.65	5,601.84	1,143
RINGCENTRAL INC	RNG	84.0000	25,029.48	297.0500	24,952.20	(77.28)	
ROKU INC CL A	ROKU	97.0000	24,932.88	293.5700	28,476.29	3,543.41	
SERVICENOW INC	NOW	48.0000	24,749.28	534.5500	25,658.40	909.12	
SOUTHWEST AIRLNS CO <i>CURRENT YIELD 1.55%</i>	LUV	500.0000	23,417.10	46.3400	23,170.00	(247.10)	360
SQUARE INC SHS CL A	SQ	129.0000	24,975.69	210.9600	27,213.84	2,238.15	
STARBUCKS CORP <i>CURRENT YIELD 1.83%</i>	SBUX	485.2070	42,382.43	98.0200	47,559.99	5,177.56	874
TARGET CORP COM <i>CURRENT YIELD 1.51%</i>	TGT	145.0000	24,954.50	179.5300	26,031.85	1,077.35	395
TESLA INC	TSLA	50.0000	24,894.50	567.6000	28,380.00	3,485.50	
TWILIO INC CL A	TWLO	84.0000	24,906.00	320.0900	26,887.56	1,981.56	

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YOUR CMA FOR TRUST ASSETS

October 31, 2020 - November 30, 2020

EQUITIES (continued)							
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
UNITEDHEALTH GROUP INC CURRENT YIELD 1.48%	UNH	70.0000	24,787.70	336.3400	23,543.80	(1,243.90)	350
VERIZON COMMUNICATNS COM CURRENT YIELD 4.15%	VZ	437.7402	24,133.68♦	60.4100	26,443.89	2,310.21	1,102
ZILLOW GROUP INC SHS CL C	Z	552.0000	42,771.72	107.8100	59,511.12	16,739.40	
TOTAL YIELD .70%			947,694.84		1,282,945.19	325,433.90	8,950

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs								
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
INVESCO QQQ TR SER 1 CURRENT YIELD 0.54% SYMBOL: QQQ Initial Purchase: 03/13/18 Equity 100%	564.2704	112,114.45	299.6200	169,066.69	56,952.24	109,604	59,462	921
MORGAN STANLEY INSTL FD INC GROWTH PORT CL I SYMBOL: MSEQX Initial Purchase: 05/21/20 Equity 100%	1,654.4220	103,285.57	98.1300	162,348.43	59,062.86	103,285	59,062	
SPDR S P BIOTECH CURRENT YIELD 0.07% SYMBOL: XBI Initial Purchase: 11/08/18 Equity 100%	450.4603	38,204.35	133.2000	60,001.31	21,796.96	38,154	21,846	48
Subtotal (Equities)				391,416.43				
TOTAL YIELD .25%		253,604.37		391,416.43	137,812.06		140,370	969

LONG PORTFOLIO		Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
TOTAL YIELD .53%		1,424,779.52	[Redacted] ,841.93	463,245.96		10,019

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.**Cumulative Investment Return:** Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.**Unrealized Gain or (Loss):** Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.**Initial Purchase:** Date of your initial investment in this fund.

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Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

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Notes

Total values exclude N/A items

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

@ - These shares result from a stock dividend or split and will be payable to your account on the date shown. The market price has been changed to reflect that dividend or split. The unit cost will be adjusted on the payable-date.

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Interest						
11/30	BANK DEPOSIT INTEREST	Bank Interest			.45	
11/30	BANK DEPOSIT INTEREST	Bank Interest			.53	
	PREFERRED DEPOSIT	Income Total			14.00	
	Subtotal (Taxable Interest)				14.98	1,369.24
Taxable Dividends						
11/02	VERIZON COMMUNICATNS COM HOLDING 447.8524 PAY DATE 11/02/2020	* Dividend			281.03	
11/02	VERIZON COMMUNICATNS COM	Reinvestment Program		(281.03)		

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YOUR CMA FOR TRUST TRANSACTIONS

October 31, 2020 - November 30, 2020

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)							Income
Date	Description	Transaction Type	Quantity	Reinvestment			Year To Date
Taxable Dividends							
11/02	VERIZON COMMUNICATNS COM	Reinvestment Share(s)	4.8878				
	PRINCIPAL REINV AMT \$281.03 REINV PRICE \$57.49640 REINV SHRS 4.8878						
11/04	LOWE'S COMPANIES INC	* Dividend				153.56	
	HOLDING 255.9354 PAY DATE 11/04/2020						
11/04	LOWE'S COMPANIES INC	Reinvestment Program			(153.56)		
11/04	LOWE'S COMPANIES INC	Reinvestment Share(s)	.9293				
	PRINCIPAL REINV AMT \$153.56 REINV PRICE \$165.25000 REINV SHRS .9293						
11/12	APPLE INC	* Dividend				293.56	
	HOLDING 1432.0077 PAY DATE 11/12/2020						
11/12	APPLE INC	Reinvestment Program			(293.56)		
11/12	APPLE INC	Reinvestment Share(s)	2.4556				
	PRINCIPAL REINV AMT \$293.56 REINV PRICE \$119.54773 REINV SHRS 2.4556						
11/13	COSTCO WHOLESALE CRP DEL	* Dividend				37.52	
	HOLDING 53.6015 PAY DATE 11/13/2020						
11/13	COSTCO WHOLESALE CRP DEL	Reinvestment Program			(37.52)		
11/13	COSTCO WHOLESALE CRP DEL	Reinvestment Share(s)	.0996				
	PRINCIPAL REINV AMT \$37.52 REINV PRICE \$376.52000 REINV SHRS .0996						
11/16	PROCTER & GAMBLE CO	* Dividend				326.23	
	HOLDING 412.5842 PAY DATE 11/16/2020						
11/16	PROCTER & GAMBLE CO	Reinvestment Program			(326.23)		
11/16	PROCTER & GAMBLE CO	Reinvestment Share(s)	2.2616				
	PRINCIPAL REINV AMT \$326.23 REINV PRICE \$144.25000 REINV SHRS 2.2616						
11/27	STARBUCKS CORP	* Dividend				217.35	
	HOLDING 483.0000 PAY DATE 11/27/2020						
11/27	STARBUCKS CORP	Reinvestment Program			(217.35)		
11/27	STARBUCKS CORP	Reinvestment Share(s)	2.2070				
	PRINCIPAL REINV AMT \$217.35 REINV PRICE \$98.48000 REINV SHRS 2.2070						

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October 31, 2020 - November 30, 2020

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
Subtotal (Taxable Dividends)					1,309.25	12,173.63
NET TOTAL				(1,309.25)	1,324.23	13,542.87

Long Term Capital Gain Distributions

124.33

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
11/06	UNITEDHEALTH GROUP INC [Redacted]	Purchase	70.0000	(24,787.70)		(24,787.70)	
	UNIT PRICE 354.1100						
11/13	FACEBOOK INC CLASS A COMMON STOCK [Redacted]	Purchase	125.0000	(34,553.13)		(34,553.13)	
	UNIT PRICE 276.4250						
11/20	BOEING COMPANY [Redacted]	Purchase	100.0000	(21,397.33)		(21,397.33)	
	UNIT PRICE 213.9733						
11/20	SOUTHWEST AIRLNS CO [Redacted]	Purchase	500.0000	(23,417.10)		(23,417.10)	
	UNIT PRICE 46.8342						
11/24	OKTA INC REG SHS CL A [Redacted]	Purchase	107.0000	(25,463.86)		(25,463.86)	
	UNIT PRICE 237.9800						
11/24	PAYPAL HOLDINGS INC SHS [Redacted]	Purchase	130.0000	(25,056.20)		(25,056.20)	
	UNIT PRICE 192.7400						
11/24	ROKU INC CL A [Redacted]	Purchase	97.0000	(24,932.88)		(24,932.88)	
	UNIT PRICE 257.0400						
11/24	RINGCENTRAL INC [Redacted]	Purchase	84.0000	(25,029.48)		(25,029.48)	
	UNIT PRICE 297.9700						

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YOUR CMA FOR TRUST TRANSACTIONS

October 31, 2020 - November 30, 2020

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
11/24	SERVICENOW INC [Redacted]	Purchase	48.0000	(24,749.28)		(24,749.28)	
	UNIT PRICE 515.6100						
11/24	SQUARE INC SHS [Redacted]	Purchase	129.0000	(24,975.69)		(24,975.69)	
	UNIT PRICE 193.6100						
11/24	TARGET CORP [Redacted]	Purchase	145.0000	(24,954.50)		(24,954.50)	
	UNIT PRICE 172.1000						
11/24	TESLA INC [Redacted]	Purchase	50.0000	(24,894.50)		(24,894.50)	
	UNIT PRICE 497.8900						
11/24	TWILIO INC CL A [Redacted]	Purchase	84.0000	(24,906.00)		(24,906.00)	
	UNIT PRICE 296.5000						
Subtotal (Purchases)				(329,117.65)		(329,117.65)	
Sales							
11/19	■ BLACKROCK LARGE CP FOCUS GROWTH FUND INC INSTL FRAC SHR QUANTITY .734 [Redacted]	Sale	-7,441.7340	50,454.96		50,454.96	
	UNIT PRICE 6.7800						
11/20	■ LOWE'S COMPANIES INC [Redacted]	Sale	-181.0000	27,166.83	(.60)	27,166.23	
	UNIT PRICE 150.0930						
Subtotal (Sales)				77,621.79	(.60)	77,621.19	
Other Security Transactions							
11/19	LOWE'S COMPANIES INC SALE PRICE \$148.35000 QTY SOLD .8647	Fractional Share Sale	-8647			128.27	
Subtotal (Other Security Transactions)						128.27	
TOTAL				(251,495.86)	(.60)	(251,368.19)	
TOTAL SECURITY PURCHASES/(DEBITS)						(329,117.65)	
TOTAL SECURITY SALES/CREDITS						77,749.46	

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YOUR CMA FOR TRUST TRANSACTIONS

October 31, 2020 - November 30, 2020

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) [⊕] This Statement	Year to Date
<i>Subtotal (Long-Term)</i>							111,231.83
LOWE'S COMPANIES INC	180.0000	05/19/20	11/18/20	27,016.14	21,177.36	5,838.78	
LOWE'S COMPANIES INC	.9354	08/04/20	11/18/20	140.39	140.25	.14	
LOWE'S COMPANIES INC	.0646	11/03/20	11/18/20	9.70	10.67	(.97)	
LOWE'S COMPANIES INC	.8647	11/03/20	11/18/20	128.27	142.89	(14.62)	
VERIZON COMMUNICATNS COM CXL	15.0000	12/12/19	10/26/20	856.96	921.03	64.07	
✧ VERIZON COMMUNICATNS COM	4.8878	12/12/19	10/26/20	279.24	300.12	N/C	
VERIZON COMMUNICATNS COM	10.1122	12/12/19	10/26/20	577.72	620.91	(43.19)	
BLACKROCK LARGE CP FOCUS	7441.7340	05/20/20	11/18/20	50,454.96	40,929.54	9,525.42	
<i>Subtotal (Short-Term)</i>						15,369.63	85,073.66
TOTAL				78,606.42	63,321.74	15,369.63	196,305.49

⊕ - Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the sale of partnership interests, short term debt instruments, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

CXL - Indicates the cancellation of an error transaction.

✧ This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
11/18	TD Bank, NA	Withdrawal		5,000.00	
	Subtotal (Electronic Transfers)			5,000.00	
	NET TOTAL			5,000.00	

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YOUR CMA FOR TRUST TRANSACTIONS

October 31, 2020 - November 30, 2020

ADVISORY AND OTHER FEES

<i>Date</i>	<i>Description</i>	<i>Fee Type</i>	<i>Quantity</i>	<i>Debit</i>	<i>Credit</i>
11/03	INV. ADVISORY FEE NOV	Advisory Program Fee		1,467.09	
NET TOTAL				1,467.09	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
11/02	ML BANK DEPOSIT PROGRAM		1.00	11/18	ML BANK DEPOSIT PROGRAM	5,000.00	
11/03	ML BANK DEPOSIT PROGRAM	1,467.00		11/20	ML BANK DEPOSIT PROGRAM		32,935.00
11/04	PREFERRED DEPOSIT	25,000.00		11/20	PREFERRED DEPOSIT	225,000.00	
11/05	ML BANK DEPOSIT PROGRAM		25,000.00	11/23	ML BANK DEPOSIT PROGRAM		225,000.00
11/06	ML BANK DEPOSIT PROGRAM	24,788.00		11/24	ML BANK DEPOSIT PROGRAM	254,962.00	
11/12	PREFERRED DEPOSIT	34,552.00		11/24	PREFERRED DEPOSIT		30,000.00
11/13	ML BANK DEPOSIT PROGRAM	1.00					
NET TOTAL				257,834.00			

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

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Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

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at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

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Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

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Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☐	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Online at: www.mymerrill.com

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$0.00**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

INDIVIDUAL INVESTOR ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

October 01, 2020 - October 30, 2020

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (10/01)	\$0.00	
Total Credits	95.55	95.55
Total Debits	-	-
Securities You Transferred In/Out	(94.82)	(94.82)
Market Gains/(Losses)	(0.73)	(0.73)
Closing Value (10/30)	\$0.00	

ASSETS	<i>October 30</i>	<i>September 30</i>
Cash/Money Accounts	-	-
Fixed Income	-	-
Equities	-	-
Mutual Funds	-	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	-	-
TOTAL ASSETS	-	-

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	-	-



This statement is eligible for online delivery. Go to ml.com/gopaperless or scan this code with your phone's camera to get started.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BoFA Corp). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BoFA Corp.

Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

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INDIVIDUAL INVESTOR ACCOUNT

October 01, 2020 - October 30, 2020

CASH FLOW

	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	-	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	-
<i>Subtotal</i>	-	-
DEBITS		
Electronic Transfers	-	-
Margin Interest Charged	-	-
Other Debits	-	-
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	-
<i>Subtotal</i>	-	-
Net Cash Flow	-	-

OTHER TRANSACTIONS

Dividends/Interest Income	95.55	95.55
Dividend Reinvestments	(95.55)	(95.55)
Security Purchases/Debits	-	-
Security Sales/Credits	-	-
Closing Cash/Money Accounts	-	

DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus		X
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

ACCOUNT INVESTMENT OBJECTIVE

October 01, 2020 - October 30, 2020

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS								
Date	Description	Transaction Type	Quantity	Reinvestment		Income	Income Year To Date	
Taxable Dividends								
10/01	NIKE INC CL B HOLDING 390.0127 PAY DATE 10/01/2020	* Dividend				95.55		
10/01	NIKE INC CL B	Reinvestment Program		(95.55)				
10/01	NIKE INC CL B	Reinvestment Share(s)	.7488					
	PRINCIPAL REINV AMT \$95.55 REINV PRICE \$127.61000 REINV SHRS .7488							
Subtotal (Taxable Dividends)						95.55	95.55	
NET TOTAL				(95.55)		95.55	95.55	

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR INDIVIDUAL INVESTOR ACCOUNT TRANSACTIONS

October 01, 2020 - October 30, 2020

SECURITIES YOU TRANSFERRED IN/OUT					
Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
10/02	NIKE INC CL B TFR TO [Redacted] 4625	Security Transfer Out	-.7488	(94.82)	
NET TOTAL				(94.82)	(94.82)

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or ML), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

BofA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest.

Merrill and Merrill Edge are the marketing name for two businesses: Merrill Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and

Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST EQUITY COST BASIS

October 01, 2020 - October 30, 2020

EQUITIES									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
ADVNC MICRO D INC	AMD	12/19/19	614.0000	43.1278	26,480.53	75.2900	46,228.06	19,747.53	
ALPHABET INC SHS CL A	GOOGL	05/06/20	31.0000	1,365.7400	42,337.94	1,616.1100	50,099.41	7,761.47	
AMAZON COM INC COM	AMZN	11/27/17	35.0000	1,207.9362	42,277.77	3,036.1500	106,265.25	63,987.48	
		01/16/19	11.0000	1,702.0445	18,722.49	3,036.1500	33,397.65	14,675.16	
		05/09/19	7.0000	1,887.8000	13,214.60	3,036.1500	21,253.05	8,038.45	
		07/16/20	6.0000	2,963.7800	17,782.68	3,036.1500	18,216.90	434.22	
<i>Subtotal</i>			<i>59.0000</i>		<i>91,997.54</i>		179,132.85	<i>87,135.31</i>	
APPLE INC	AAPL	11/27/17	851.9769	43.9643	37,456.64	108.8600	92,746.21	55,289.57	699
<i>CURRENT YIELD 0.75%</i>									
		02/16/18	4.0000	43.9775	175.91	108.8600	435.44	259.53	4
		05/18/18	4.0000	45.1775	180.71	108.8600	435.44	254.73	4
		05/18/18	4.0000	47.7550	191.02	108.8600	435.44	244.42	4
		08/17/18	4.0000	50.7800	203.12	108.8600	435.44	232.32	4
		08/17/18	4.0000	53.6375	214.55	108.8600	435.44	220.89	4
		11/16/18	4.0000	47.6325	190.53	108.8600	435.44	244.91	4
		02/15/19	4.0000	47.5100	190.04	108.8600	435.44	245.40	4
		02/15/19	4.0000	42.8675	171.47	108.8600	435.44	263.97	4
		05/09/19	200.0000	49.5853	9,917.07	108.8600	21,772.00	11,854.93	165
		05/17/19	3.6660	43.3224	158.82	108.8600	399.08	240.26	4
		05/17/19	8.0000	46.7625	374.10	108.8600	870.88	496.78	7
		08/14/19	4.1428	50.9124	210.92	108.8600	450.99	240.07	4
		11/13/19	3.2076	66.0026	211.71	108.8600	349.18	137.47	3
		02/12/20	2.6184	81.0915	212.33	108.8600	285.04	72.71	3
		03/19/20	320.0000	61.9375	19,820.00	108.8600	34,835.20	15,015.20	263
		05/13/20	3.8364	76.1807	292.26	108.8600	417.63	125.37	4
		08/12/20	2.5596	114.4866	293.04	108.8600	278.64	(14.40)	3
<i>Subtotal</i>			<i>1,432.0077</i>		<i>70,464.24</i>		155,888.37	<i>85,424.13</i>	1,187

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST EQUITY COST BASIS

October 01, 2020 - October 30, 2020

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
COSTCO WHOLESALE CRP DEL CURRENT YIELD 0.78%	COST	09/26/19	53.0000	288.0939	15,268.98	357.6200	18,953.86	3,684.88	149
		11/14/19	0.1490	305.3691	45.50	357.6200	53.29	7.79	1
		02/20/20	0.1414	322.4893	45.60	357.6200	50.57	4.97	1
		05/14/20	0.1645	299.0881	49.20	357.6200	58.83	9.63	1
		08/13/20	0.1466	336.4256	49.32	357.6200	52.43	3.11	1
<i>Subtotal</i>			<i>53.6015</i>		<i>15,458.60</i>		19,168.98	<i>3,710.38</i>	153
FORD MOTOR CO	F	10/07/20	3,112.0000	7.1682	22,307.44	7.7300	24,055.76	1,748.32	
LOWE'S COMPANIES INC CURRENT YIELD 1.51%	LOW	05/19/20	180.0000	117.6520	21,177.36	158.1000	28,458.00	7,280.64	432
		08/04/20	0.9354	149.9358	140.25	158.1000	147.89	7.64	3
<i>Subtotal</i>			<i>180.9354</i>		<i>21,317.61</i>		28,605.89	<i>7,288.28</i>	435
MC CORMICK NON VTG CURRENT YIELD 1.37%	MKC	04/20/20	105.0000	157.2089	16,506.94	180.5100	18,953.55	2,446.61	261
		07/17/20	0.4233	190.4086	80.60	180.5100	76.41	(4.19)	2
		10/16/20	0.4044	199.9505	80.86	180.5100	73.00	(7.86)	1
<i>Subtotal</i>			<i>105.8277</i>		<i>16,668.40</i>		19,102.96	<i>2,434.56</i>	264
MCDONALDS CORP COM CURRENT YIELD 2.42%	MCD	04/30/19	115.0000	197.3300	22,692.95	213.0000	24,495.00	1,802.05	594
		05/10/19	40.0000	197.9352	7,917.41	213.0000	8,520.00	602.59	207
		06/18/19	0.0861	205.1103	17.66	213.0000	18.34	.68	1
		06/18/19	1.0000	205.0700	205.07	213.0000	213.00	7.93	6
		09/16/19	1.0770	207.9665	223.98	213.0000	229.40	5.42	6
		10/31/19	100.0000	197.3499	19,734.99	213.0000	21,300.00	1,565.01	516
		12/13/19	1.8583	197.8690	367.70	213.0000	395.82	28.12	10
		03/13/20	2.3855	155.1163	370.03	213.0000	508.11	138.08	13
		06/12/20	2.0162	185.0064	373.01	213.0000	429.45	56.44	11
		09/14/20	1.6904	222.1545	375.53	213.0000	360.06	(15.47)	9
<i>Subtotal</i>			<i>265.1135</i>		<i>52,278.33</i>		56,469.18	<i>4,190.85</i>	1,373

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST EQUITY COST BASIS

October 01, 2020 - October 30, 2020

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
MICROSOFT CORP <i>CURRENT YIELD 1.10%</i>	MSFT	07/22/19	85.0000	138.8262	11,800.23	202.4700	17,209.95	5,409.72	191
		09/11/19	0.6684	137.6421	92.00	202.4700	135.33	43.33	2
		12/11/19	0.6750	151.6148	102.34	202.4700	136.67	34.33	2
		03/11/20	0.7052	145.6182	102.69	202.4700	142.78	40.09	2
		03/19/20	137.0000	145.5710	19,943.23	202.4700	27,738.39	7,795.16	307
		06/10/20	0.8953	193.1307	172.91	202.4700	181.27	8.36	3
		09/09/20	0.8112	213.7204	173.37	202.4700	164.24	(9.13)	2
<i>Subtotal</i>			225.7551		32,386.77		45,708.63	13,321.86	509
NETFLIX COM INC	NFLX	04/23/20	44.0000	431.8350	19,000.74	475.7400	20,932.56	1,931.82	
NIKE INC CL B <i>CURRENT YIELD 0.81%</i>	NKE	03/19/19	153.0000	87.5826	13,400.14	120.0800	18,372.24	4,972.10	150
		05/10/19	100.0000	82.8946	8,289.46	120.0800	12,008.00	3,718.54	98
		07/02/19	0.9911	85.4605	84.70	120.0800	119.01	34.31	1
		09/27/19	0.9178	92.5256	84.92	120.0800	110.21	25.29	1
		12/31/19	0.9350	101.3796	94.79	120.0800	112.27	17.48	1
		03/31/20	1.2011	79.1108	95.02	120.0800	144.23	49.21	2
		06/30/20	0.9677	98.5016	95.32	120.0800	116.20	20.88	1
		09/30/20	0.7488	127.6041	95.55	120.0800	89.92	(5.63)	1
<i>Subtotal</i>			258.7615		22,239.90		31,072.08	8,832.18	255
PELOTON INTERACTIVE INC CL A	PTON	10/06/20	280.0000	112.8098	31,586.77	110.2100	30,858.80	(727.97)	
PEPSICO INC <i>CURRENT YIELD 3.06%</i>	PEP	09/12/19	150.0000	137.6151	20,642.27	133.2900	19,993.50	(648.77)	614
		01/06/20	1.0542	135.8850	143.25	133.2900	140.51	(2.74)	5
		03/30/20	1.1603	124.3299	144.26	133.2900	154.66	10.40	5
		06/29/20	1.1811	131.7754	155.64	133.2900	157.43	1.79	5
		09/29/20	1.1372	137.9264	156.85	133.2900	151.58	(5.27)	5
<i>Subtotal</i>			154.5328		21,242.27		20,597.68	(644.59)	634

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST EQUITY COST BASIS

October 01, 2020 - October 30, 2020

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
PROCTER & GAMBLE CO CURRENT YIELD 2.30%	PG	01/03/20	351.0000	123.1739	43,234.07	137.1000	48,122.10	4,888.03	1,110
		02/14/20	2.3527	128.4014	302.09	137.1000	322.56	20.47	8
		05/14/20	2.8280	113.8932	322.09	137.1000	387.72	65.63	9
		08/14/20	2.4035	134.9407	324.33	137.1000	329.52	5.19	8
<i>Subtotal</i>			358.5842		44,182.58		49,161.90	4,979.32	1,135
STARBUCKS CORP CURRENT YIELD 2.06%	SBUX	09/04/20	483.0000	87.2983	42,165.08	86.9600	42,001.68	(163.40)	870
VERIZON COMMUNICATNS COM CURRENT YIELD 4.40%	VZ	12/12/19	42.0000	61.4016	2,578.87	56.9900	2,393.58	(185.29)	106
		12/27/19	8.4122	64.2340	540.35♦	56.9900	479.41	(60.94)	22
		01/31/20	4.1196	60.7607	250.31	56.9900	234.78	(15.53)	11
		03/19/20	370.0000	54.0050	19,981.85	56.9900	21,086.30	1,104.45	929
		04/30/20	8.3206	57.7350	480.39	56.9900	474.19	(6.20)	21
<i>Subtotal</i>			432.8524		23,831.77		24,668.26	836.49	1,089
ZILLOW GROUP INC SHS CL C	Z	08/12/20	552.0000	77.4850	42,771.72	88.6200	48,918.24	6,146.52	
TOTAL YIELD .89%					638,718.23		892,671.29	253,953.06	7,904

Notes

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

Online at: www.mymerrill.com

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$1,760,509.92**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
301 TRESSER BLVD 10TH FL
STAMFORD CT 06901
alexander.fischman@ml.com
1-800-234-6381

■ CMA® FOR TRUST ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

October 01, 2020 - October 30, 2020

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (10/01)	\$1,832,695.44	
Total Credits	408.60	87,326.94
Total Debits	(19,527.25)	(502,443.35)
Securities You Transferred In/Out	94.82	1,899,062.48
Market Gains/(Losses)	(53,161.69)	276,563.85
Closing Value (10/30)	\$1,760,509.92	

ASSETS	<i>October 30</i>	<i>September 30</i>
Cash/Money Accounts	481,300.61	79,973.30
Fixed Income	-	-
Equities	892,671.29	1,158,626.02
Mutual Funds	386,538.02	594,096.12
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,760,509.92	1,832,695.44
TOTAL ASSETS	\$1,760,509.92	\$1,832,695.44

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$1,760,509.92	\$1,832,695.44



This statement is eligible for online delivery. Go to ml.com/gopaperless or scan this code with your phone's camera to get started.

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Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

CMA® FOR TRUST ACCOUNT

October 01, 2020 - October 30, 2020

CASH FLOW

	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$79,973.30	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	75,108.30
<i>Subtotal</i>	-	75,108.30
DEBITS		
Electronic Transfers	(18,000.00)	(401,500.00)
Margin Interest Charged	-	-
Other Debits	-	(87,297.25)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,527.25)	(13,646.10)
<i>Subtotal</i>	(19,527.25)	(502,443.35)
Net Cash Flow	(\$19,527.25)	(\$427,335.05)

OTHER TRANSACTIONS

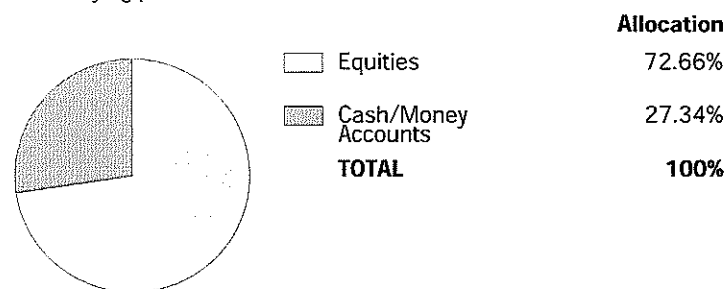
Dividends/Interest Income	408.60	12,218.64
Dividend Reinvestments	(406.24)	(10,685.98)
Security Purchases/Debits	(205,148.67)	(1,334,142.37)
Security Sales/Credits	626,000.87	2,241,245.37
Closing Cash/Money Accounts	\$481,300.61	

Fees Included in Transactions Above

Commissions/Trading Fees	(12.09)	(33.01)
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ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus		X
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

ACCOUNT INVESTMENT OBJECTIVE

October 01, 2020 - October 30, 2020

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	79,970	47,023	.01	0.51	31,296
TOTAL ML Bank Deposit Program	79,970			0.51	31,296

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	2	45,002	.05	1.85	450,003
TOTAL Preferred Deposit	2			1.85	450,003

YOUR CMA FOR TRUST ASSETS

October 01, 2020 - October 30, 2020

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	1.61	1.61		1.61		
+ML BANK DEPOSIT PROGRAM	31,296.00	31,296.00	1.0000	31,296.00	3	.01
+FDIC INSURED NOT SIPC COVERED						
+PREFERRED DEPOSIT	450,003.00	450,003.00	1.0000	450,003.00	225	.05
+FDIC INSURED NOT SIPC COVERED						
TOTAL		481,300.61		481,300.61	228	.05

EQUITIES		Total	Estimated	Estimated	Unrealized	Estimated
Description	Symbol	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss) Annual Income
ADVNC MICRO D INC	AMD	614.0000	26,480.53	75.2900	46,228.06	19,747.53
ALPHABET INC SHS CL A	GOOGL	31.0000	42,337.94	1,616.1100	50,099.41	7,761.47
AMAZON COM INC COM	AMZN	59.0000	91,997.54	3,036.1500	179,132.85	87,135.31
APPLE INC	AAPL	1,432.0077	70,464.24	108.8600	155,888.37	85,424.13
CURRENT YIELD 0.75%						
COSTCO WHOLESALE CRP DEL	COST	53.6015	15,458.60	357.6200	19,168.98	3,710.38
CURRENT YIELD 0.78%						
FORD MOTOR CO	F	3,112.0000	22,307.44	7.7300	24,055.76	1,748.32
LOWE'S COMPANIES INC	LOW	180.9354	21,317.61	158.1000	28,605.89	7,288.28
CURRENT YIELD 1.51%						
MC CORMICK NON VTG	MKC	105.8277	16,668.40	180.5100	19,102.96	2,434.56
CURRENT YIELD 1.37%						
MCDONALDS CORP COM	MCD	265.1135	52,278.33	213.0000	56,469.18	4,190.85
CURRENT YIELD 2.42%						
MICROSOFT CORP	MSFT	225.7551	32,386.77	202.4700	45,708.63	13,321.86
CURRENT YIELD 1.10%						
NETFLIX COM INC	NFLX	44.0000	19,000.74	475.7400	20,932.56	1,931.82

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST ASSETS

October 01, 2020 - October 30, 2020

EQUITIES (continued)							
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
NIKE INC CL B CURRENT YIELD 0.81%	NKE	258.7615	22,239.90	120.0800	31,072.08	8,832.18	255
PELTON INTERACTIVE INC CL A	PTON	280.0000	31,586.77	110.2100	30,858.80	(727.97)	
PEPSICO INC CURRENT YIELD 3.06%	PEP	154.5328	21,242.27	133.2900	20,597.68	(644.59)	634
PROCTER & GAMBLE CO CURRENT YIELD 2.30%	PG	358.5842	44,182.58	137.1000	49,161.90	4,979.32	1,135
STARBUCKS CORP CURRENT YIELD 2.06%	SBUX	483.0000	42,165.08	86.9600	42,001.68	(163.40)	870
VERIZON COMMUNICATNS COM CURRENT YIELD 4.40%	VZ	432.8524	23,831.77	56.9900	24,668.26	836.49	1,089
ZILLOW GROUP INC SHS CL C	Z	552.0000	42,771.72	88.6200	48,918.24	6,146.52	
TOTAL YIELD .89%			638,718.23		892,671.29	253,953.06	7,904

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs								
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
BLACKROCK LARGE CP FOCUS GROWTH FUND INC INSTL SYMBOL: MAFOX Initial Purchase: 05/20/20 Equity 100%	7,441.7340	40,929.54	6.3800	47,478.26	6,548.72	40,929	6,548	
INVESCO QQQ TR SER 1 CURRENT YIELD 0.60% SYMBOL: QQQ Initial Purchase: 03/13/18 Equity 100%	564.2704	112,114.45	269.3800	152,003.15	39,888.70	109,604	42,399	921
MORGAN STANLEY INSTL FD INC GROWTH PORT CL I SYMBOL: MSEQX Initial Purchase: 05/21/20 Equity 100%	1,654.4220	103,285.57	82.3600	136,258.20	32,972.63	103,285	32,972	
SPDR S P BIOTECH CURRENT YIELD 0.09% SYMBOL: XBI Initial Purchase: 11/08/18 Equity 100%	450.4603	38,204.35	112.7700	50,798.41	12,594.06	38,154	12,643	48
Subtotal (Equities)				386,538.02				

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YOUR CMA FOR TRUST ASSETS

October 01, 2020 - October 30, 2020

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued)		Total	Estimated	Estimated	Unrealized	Total Client	Cumulative	Estimated
Description	Quantity	Cost Basis	Market Price	Market Value	Gain/(Loss)	Investment	Investment Return (\$)	Annual Income
TOTAL	YIELD .25%	294,533.91		386,538.02	92,004.11		94,562	969
LONG PORTFOLIO		Adjusted/Total		Estimated	Unrealized	Estimated	Estimated	
		Cost Basis		Market Value	Gain/(Loss)	Accrued Interest	Annual Income	
TOTAL	YIELD .52%	1,414,552.75		1,760,509.92	345,957.17		9,101	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

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Notes

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST TRANSACTIONS

October 01, 2020 - October 30, 2020

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Interest						
10/30	BANK DEPOSIT INTEREST	Bank Interest			.51	
10/30	BANK DEPOSIT INTEREST	Bank Interest			.85	
	PREFERRED DEPOSIT	Income Total			1.00	
	Subtotal (Taxable Interest)				2.36	1,354.26
Taxable Dividends						
10/19	MC CORMICK NON VTG HOLDING 130.4233 PAY DATE 10/19/2020	* Dividend			80.86	
10/19	MC CORMICK NON VTG	Reinvestment Program		(80.86)		
10/19	MC CORMICK NON VTG	Reinvestment Share(s)	.4044			
	PRINCIPAL REINV AMT \$80.86 REINV PRICE \$199.95000 REINV SHRS .4044					
10/30	INVESCO QQQ TR SER 1 HOLDING 838.0843 PAY DATE 10/30/2020	* Dividend			325.38	
10/30	INVESCO QQQ TR SER 1	Reinvestment Program		(325.38)		
10/30	INVESCO QQQ TR SER 1	Reinvestment Share(s)	1.1861			
	PRINCIPAL REINV AMT \$325.38 REINV PRICE \$274.33500 REINV SHRS 1.1861					
	Subtotal (Taxable Dividends)				406.24	10,864.38
	NET TOTAL			(406.24)	408.60	12,218.64

Long Term Capital Gain Distributions

124.33

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/Trading Fees	(Debit)/Credit	Accrued Interest Earned/(Paid)
Purchases							
10/02	RH	Purchase	130.0000	(49,495.68)		(49,495.68)	

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YOUR CMA FOR TRUST TRANSACTIONS

October 01, 2020 - October 30, 2020

SECURITY TRANSACTIONS (continued)

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description		Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases								
	[Redacted]	UNIT PRICE	380.7360					
10/06	CARVANA CO	CL A	Purchase	227.0000	(50,021.72)		(50,021.72)	
	[Redacted]	UNIT PRICE	220.3600					
10/08	PELOTON INTERACTIVE INC		Purchase	300.0000	(33,842.97)		(33,842.97)	
	CL A [Redacted]	UNIT PRICE	112.8099					
10/09	FORD MOTOR CO		Purchase	3,486.0000	(24,988.35)		(24,988.35)	
	[Redacted]	UNIT PRICE	7.1682					
10/19	FASTLY INC REG SHS	CL A	Purchase	500.0000	(46,799.95)		(46,799.95)	
	[Redacted]	UNIT PRICE	93.5999					
Subtotal (Purchases)					(205,148.67)		(205,148.67)	
Sales								
10/06	■ CHEWY INC SH	CL A	Sale	-875.0000	49,056.53	(1.08)	49,055.45	
	[Redacted]	UNIT PRICE	56.0646					
10/06	■ SPDR GOLD TRUST		Sale	-257.0000	45,877.07	(1.01)	45,876.06	
	[Redacted]	UNIT PRICE	178.5100					
10/08	■ BOEING COMPANY		Sale	-55.0000	9,141.41	(.20)	9,141.21	
	[Redacted]	UNIT PRICE	166.2074					
10/08	■ FORTINET INC		Sale	-200.0000	23,817.40	(.53)	23,816.87	
	[Redacted]	UNIT PRICE	119.0870					
10/14	■ PENN NATL GAMING CORP		Sale	-715.0000	47,354.45	(1.05)	47,353.40	
	[Redacted]	UNIT PRICE	66.2300					
10/27	■ CARVANA CO	CL A	Sale	-227.0000	45,499.93	(1.01)	45,498.92	
	[Redacted]	UNIT PRICE	200.4402					
10/27	■ FASTLY INC REG SHS	CL A	Sale	-500.0000	37,735.00	(.83)	37,734.17	
	[Redacted]	UNIT PRICE	75.4700					

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST TRANSACTIONS

October 01, 2020 - October 30, 2020

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
10/27	■ BLACKROCK LARGE CP FOCUS GROWTH FUND INC INSTL FRAC SHR QUANTITY .175 [Redacted]	Sale	-1,649.1750 UNIT PRICE 6.6700	11,000.00		11,000.00	
10/27	■ MORGAN STANLEY INSTL FD INC GROWTH PORT CL I FRAC SHR QUANTITY .269 [Redacted]	Sale	-748.2690 UNIT PRICE 89.5400	67,000.01		67,000.01	
10/28	■ ADVNCD MICRO D INC [Redacted] UNIT PRICE 83.3500	Sale	-586.0000	48,843.10	(1.08)	48,842.02	
10/28	■ ALPHABET INC SHS CL A [Redacted] UNIT PRICE 1613.5993	Sale	-6.0000	9,681.60	(.21)	9,681.39	
10/28	■ COSTCO WHOLESALE CRP DEL [Redacted] UNIT PRICE 370.2102	Sale	-17.0000	6,293.57	(.14)	6,293.43	
10/28	■ FORD MOTOR CO [Redacted] UNIT PRICE 8.0247	Sale	-374.0000	3,001.24	(.07)	3,001.17	
10/28	■ INVESCO QQQ TR SER 1 [Redacted] UNIT PRICE 282.9608	Sale	-275.0000	77,814.22	(1.72)	77,812.50	
10/28	■ LOWE'S COMPANIES INC [Redacted] UNIT PRICE 169.0071	Sale	-75.0000	12,675.53	(.28)	12,675.25	
10/28	■ MC CORMICK NON VTG [Redacted] UNIT PRICE 194.1335	Sale	-25.0000	4,853.34	(.11)	4,853.23	
10/28	■ MCDONALDS CORP COM [Redacted] UNIT PRICE 225.4657	Sale	-37.0000	8,342.23	(.18)	8,342.05	
10/28	■ MICROSOFT CORP [Redacted] UNIT PRICE 213.7950	Sale	-115.0000	24,586.43	(.54)	24,585.89	
10/28	■ NETFLIX COM INC [Redacted] UNIT PRICE 489.2550	Sale	-6.0000	2,935.53	(.06)	2,935.47	
10/28	■ NIKE INC CL B	Sale	-132.0000	16,987.74	(.38)	16,987.36	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

October 01, 2020 - October 30, 2020

SECURITY TRANSACTIONS (continued)**TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
	[Redacted]	UNIT PRICE	128.6950				
10/28	■ PELOTON INTERACTIVE INC	Sale	-20.0000	2,413.61	(.05)	2,413.56	
	CL A [Redacted]	UNIT PRICE	120.6805				
10/28	■ PROCTER & GAMBLE CO	Sale	-54.0000	7,611.71	(.17)	7,611.54	
	[Redacted]	UNIT PRICE	140.9575				
10/28	■ RH	Sale	-130.0000	49,527.14	(1.09)	49,526.05	
	[Redacted]	UNIT PRICE	380.9780				
10/28	■ STARBUCKS CORP	Sale	-17.0000	1,532.04	(.03)	1,532.01	
	[Redacted]	UNIT PRICE	90.1202				
10/28	■ VERIZON COMMUNICATNS COM	Sale	-15.0000	856.98	(.02)	856.96	
	[Redacted]	UNIT PRICE	57.1321				
10/28	■ ZILLOW GROUP INC SHS	Sale	-123.0000	11,500.91	(.25)	11,500.66	
	CL C [Redacted]	UNIT PRICE	93.5033				
	Subtotal (Sales)			625,938.72	(12.09)	625,926.63	
Other Security Transactions							
10/08	BOEING COMPANY	Fractional Share Sale	-4467			74.24	
	SALE PRICE\$166.21000 QTY SOLD		.4467				
	Subtotal (Other Security Transactions)					74.24	
TOTAL				420,790.05	(12.09)	420,852.20	
TOTAL SECURITY PURCHASES/(DEBITS)						(205,148.67)	
TOTAL SECURITY SALES/CREDITS						626,000.87	

+

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST TRANSACTIONS

October 01, 2020 - October 30, 2020

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ⁺	
						This Statement	Year to Date
COSTCO WHOLESALE CRP DEL	17.0000	09/26/19	10/26/20	6,293.43	4,897.60	1,395.83	
INVECO QQQ TR SER 1	275.0000	03/13/18	10/26/20	77,812.50	48,630.68	29,181.82	
MCDONALDS CORP COM	37.0000	04/30/19	10/26/20	8,342.05	7,301.21	1,040.84	
MICROSOFT CORP	115.0000	07/22/19	10/26/20	24,585.89	15,965.01	8,620.88	
NIKE INC CL B	132.0000	03/19/19	10/26/20	16,987.36	11,560.90	5,426.46	
SPDR GOLD TRUST	257.0000	08/13/19	10/02/20	45,876.06	36,465.73	9,410.33	
Subtotal (Long-Term)						55,076.16	111,231.83
ADVNC MICRO D INC	586.0000	12/19/19	10/26/20	48,842.02	25,272.95	23,569.07	
ALPHABET INC SHS CL A	6.0000	05/06/20	10/26/20	9,681.39	8,194.44	1,486.95	
BOEING COMPANY	55.0000	11/19/19	10/06/20	9,141.21	20,480.79	(11,339.58)	
BOEING COMPANY	.4467	03/05/20	10/07/20	74.24	113.03	(38.79)	
CHEWY INC SH CL A	875.0000	08/06/20	10/02/20	49,055.45	49,997.50	(942.05)	
CARVANA CO CL A	227.0000	10/02/20	10/23/20	45,498.92	50,021.72	(4,522.80)	
FASTLY INC REG SHS CL A	500.0000	10/15/20	10/23/20	37,734.17	46,799.95	(9,065.78)	
FORD MOTOR CO	374.0000	10/07/20	10/26/20	3,001.17	2,680.91	320.26	
FORTINET INC	200.0000	11/12/19	10/06/20	23,816.87	19,821.00	3,995.87	
LOWE'S COMPANIES INC	75.0000	05/19/20	10/26/20	12,675.25	8,823.90	3,851.35	
MC CORMICK NON VTG	25.0000	04/20/20	10/26/20	4,853.23	3,930.22	923.01	
NETFLIX COM INC	6.0000	04/23/20	10/26/20	2,935.47	2,591.01	344.46	
PELOTON INTERACTIVE INC	20.0000	10/06/20	10/26/20	2,413.56	2,256.20	157.36	
PENN NATL GAMING CORP	715.0000	08/26/20	10/12/20	47,353.40	39,915.73	7,437.67	
PROCTER & GAMBLE CO	54.0000	01/03/20	10/26/20	7,611.54	6,651.40	960.14	
RH	130.0000	09/30/20	10/26/20	49,526.05	49,495.68	30.37	
STARBUCKS CORP	17.0000	09/04/20	10/26/20	1,532.01	1,484.07	47.94	
VERIZON COMMUNICATNS COM	15.0000	12/12/19	10/26/20	856.96	921.03	(64.07)	
ZILLOW GROUP INC SHS	123.0000	08/12/20	10/26/20	11,500.66	9,530.66	1,970.00	
BLACKROCK LARGE CP FOCUS	1649.1750	05/20/20	10/26/20	11,000.00	9,070.46	1,929.54	

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YOUR CMA FOR TRUST TRANSACTIONS

October 01, 2020 - October 30, 2020

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ⓘ	
						This Statement	Year to Date
MORGAN STANLEY INSTL FD	748.2690	05/21/20	10/26/20	67,000.01	46,714.43	20,285.58	
Subtotal (Short-Term)						41,336.50	69,704.03
TOTAL				626,000.87	529,588.21	96,412.66	180,935.86

ⓘ - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
10/02	NIKE INC CL B TFR FM [Redacted] 1091	Security Transfer In	.7488	94.82	
NET TOTAL				94.82	1,899,062.48

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
10/09	TD Bank, NA	Withdrawal		5,000.00	
10/15	TD Bank, NA	Withdrawal		3,000.00	
10/26	TD Bank, NA	Withdrawal		5,000.00	
10/29	TD Bank, NA	Withdrawal		5,000.00	
Subtotal (Electronic Transfers)				18,000.00	
NET TOTAL				18,000.00	

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
10/02	INV. ADVISORY FEE OCT	Advisory Program Fee		1,527.25	
NET TOTAL				1,527.25	

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

October 01, 2020 - October 30, 2020

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
10/01	ML BANK DEPOSIT PROGRAM		1.00	10/19	ML BANK DEPOSIT PROGRAM	46,800.00	
10/02	ML BANK DEPOSIT PROGRAM	51,023.00		10/26	ML BANK DEPOSIT PROGRAM	5,000.00	
10/07	ML BANK DEPOSIT PROGRAM		44,910.00	10/27	ML BANK DEPOSIT PROGRAM	35,612.00	
10/08	ML BANK DEPOSIT PROGRAM	885.00		10/27	PREFERRED DEPOSIT		450,000.00
10/09	ML BANK DEPOSIT PROGRAM	29,914.00		10/29	ML BANK DEPOSIT PROGRAM		31,296.00
10/15	ML BANK DEPOSIT PROGRAM		44,353.00				
NET TOTAL							401,326.00

Primary Account: [Redacted] 4625

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
301 TRESSER BLVD 10TH FL
STAMFORD CT 06901
alexander.fischman@ml.com
1-800-234-6381

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
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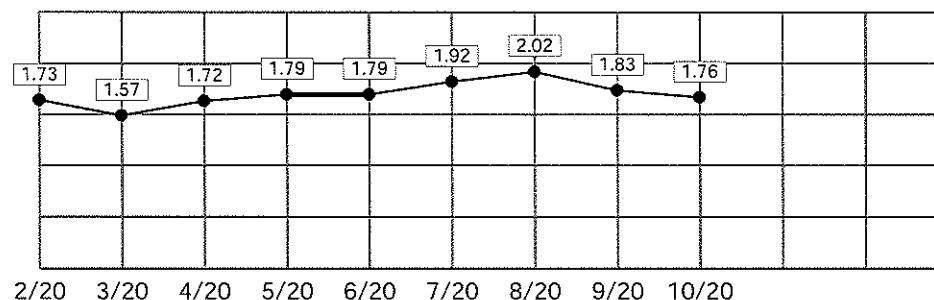
WEALTH MANAGEMENT REPORT

October 01, 2020 - October 30, 2020

PORTFOLIO SUMMARY

	October 30	September 30	Month Change
Net Portfolio Value	\$1,760,509.92	\$1,832,695.44	(\$72,185.52) ▼
Your assets	\$1,760,509.92	\$1,832,695.44	(\$72,185.52) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	(\$19,527.25)	(\$119,755.14)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	(\$19,527.25)	(\$119,755.14)	
Your Dividends/Interest Income	\$504.15	\$747.50	
Your Market Gains/(Losses)	(\$53,162.42)	\$1,951,703.08	
Subtotal Investment Earnings	(\$52,658.27)	\$1,952,450.58	

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2020-2020



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Primary Account: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

■ YOUR ACCOUNTS

October 01, 2020 - October 30, 2020

	Account No.	Account Type/Managing Firm	October 30	September 30	Page
INVESTMENTS & CASH MANAGEMENT					
NINA FISCHMAN TTEE	[Redacted] 4625	CMAT/Investment Advisory Program	1,760,509.92	1,832,695.44	6
NINA FISCHMAN TTEE	[Redacted] 1091	Cash/Investment Advisory Program	0.00	0.00	19
<i>Subtotal</i>			1,760,509.92	1,832,695.44	

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■ EQUITY COST BASIS

NINA FISCHMAN TTEE	[Redacted] 4625	CMAT/Investment Advisory Program
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CB Page
1@

@ Equity Cost Basis details are available online.

All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Coverage for Your Account" on the second to last page of your statement for more information.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Primary Account: [Redacted] 4625

■ YOUR BALANCE SHEET (for your Merrill accounts)

October 01, 2020 - October 30, 2020

ASSETS

	October 30	September 30
Cash/Money Accounts	481,300.61	79,973.30
Fixed Income	-	-
Equities	892,671.29	1,158,626.02
Mutual Funds	386,538.02	594,096.12
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,760,509.92	1,832,695.44
TOTAL ASSETS	\$1,760,509.92	\$1,832,695.44

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
NET PORTFOLIO VALUE	\$1,760,509.92	\$1,832,695.44

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
<i>Subtotal</i>	-	-
TOTAL LIABILITIES	-	-

⁽¹⁾ Secured by assets in a Merrill account

CASH FLOW

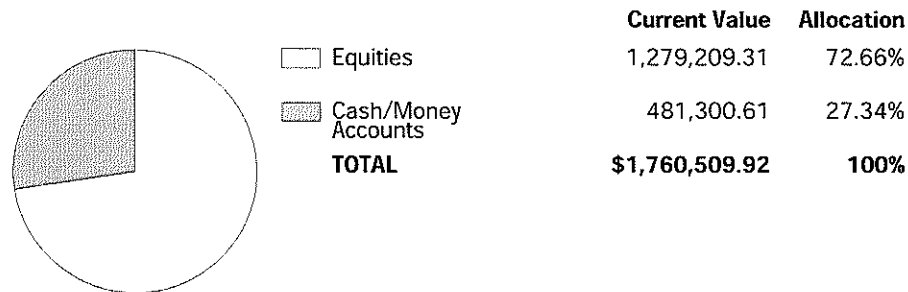
	This Report	Year to Date
Opening Cash/Money Accounts	\$79,973.30	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	75,108.30
<i>Subtotal</i>	-	75,108.30
DEBITS		
Electronic Transfers	(18,000.00)	(401,500.00)
Margin Interest Charged	-	-
Other Debits	-	(87,297.25)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,527.25)	(13,646.10)
<i>Subtotal</i>	(19,527.25)	(502,443.35)
Net Cash Flow	(\$19,527.25)	(\$427,335.05)
Dividends/Interest Income	504.15	12,314.19
Dividend Reinvestments	(501.79)	(10,781.53)
Security Purchases/Debits	(205,148.67)	(1,334,142.37)
Security Sales/Credits	626,000.87	2,241,245.37
Closing Cash/Money Accounts	\$481,300.61	
Fees Included in Transactions Above		
Commissions/Trading Fees	(12.09)	(33.01)

YOUR PORTFOLIO REVIEW

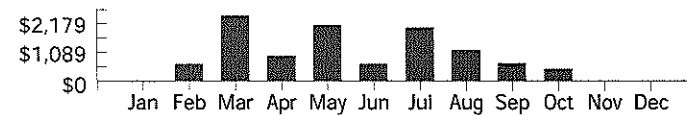
October 01, 2020 - October 30, 2020

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	2.36	1,354.26
Tax-Exempt Dividends	-	-
Taxable Dividends	501.79	10,959.93
Total	\$504.15	\$12,314.19
Your Estimated Annual Income		\$9,101.13

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
+PREFERRED DEPOSIT	450,003.00	25.56%
+FDIC INSURED NOT SIPC COVERED		
AMAZON COM INC COM	179,132.85	10.17%
APPLE INC	155,888.37	8.85%
INVESCO QQQ TR SER 1	152,003.15	8.63%
MORGAN STANLEY INSTL FD	136,258.20	7.73%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	3269.96	3363.00	3230.78
Three-Month Treasury Bills	.09%	.09%	1.54%
Long-Term Treasury Bonds	1.66%	1.45%	2.39%
One-Month LIBOR	.14%	.15%	1.78%
NASDAQ	10911.59	11167.51	8972.61

Primary Account: [Redacted] 4625

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

October 01, 2020 - October 30, 2020

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends »	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends »	Total YTD Income
<i>Non-Retirement</i>										
[Redacted] 4625	-	2	-	406	409	-	1,354	-	10,864	12,219
[Redacted] 1091	-	-	-	96	96	-	-	-	96	96
TOTAL	-	\$2	-	\$502	\$504	-	\$1,354	-	\$10,960	\$12,314

» Dividends may include long term capital gain distributions.

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term		Short Term	Long Term
<i>Non-Retirement</i>							
[Redacted] 4625	41,336.50	69,704.03	55,076.16	111,231.83	124.33	117,027.47	228,929.70
[Redacted] 1091	-	-	-	-	-	-	-
TOTAL	\$41,336.50	\$69,704.03	\$55,076.16	\$111,231.83	\$124.33	\$117,027.47	\$228,929.70

Online at: www.mymerrill.com

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$0.00**

Your Financial Advisor:

ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

■ CMA® FOR TRUST ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

September 01, 2020 - September 30, 2020

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (09/01)	\$2,019,026.22	
Total Credits	551.71	56,041.93
Total Debits	(10,003.37)	(342,483.71)
Securities You Transferred In/Out	(1,959,385.23)	(60,417.57)
Market Gains/(Losses)	(50,189.33)	346,859.35
Closing Value (09/30)	\$0.00	

ASSETS	<i>September 30</i>	<i>August 28</i>
Cash/Money Accounts	-	171,716.56
Fixed Income	-	-
Equities	-	1,237,747.46
Mutual Funds	-	609,562.20
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	-	2,019,026.22
TOTAL ASSETS	-	\$2,019,026.22

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	-	\$2,019,026.22



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CMA® FOR TRUST ACCOUNT

September 01, 2020 - September 30, 2020

CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$171,716.56	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	2.81	44,430.49
<i>Subtotal</i>	2.81	44,430.49
DEBITS		
Electronic Transfers	(10,000.00)	(275,500.00)
Margin Interest Charged	-	-
Other Debits	(3.37)	(56,547.38)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	-	(10,436.33)
<i>Subtotal</i>	(10,003.37)	(342,483.71)
Net Cash Flow	(\$10,000.56)	(\$298,053.22)

OTHER TRANSACTIONS

Dividends/Interest Income	548.90	11,611.44
Dividend Reinvestments	(548.90)	(10,082.85)
Security Purchases/Debits	-	(1,085,344.55)
Security Sales/Credits	-	1,543,585.18
Closing Cash/Money Accounts	-	

Fees Included in Transactions Above

Commissions/Trading Fees	-	(19.34)
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DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus		X
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

ACCOUNT INVESTMENT OBJECTIVE

September 01, 2020 - September 30, 2020

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Interest						
Subtotal (Taxable Interest)						1,350.19
Taxable Dividends						
09/10	MICROSOFT CORP	* Dividend			173.37	
	HOLDING 339.9439 PAY DATE 09/10/2020					
09/10	MICROSOFT CORP	Reinvestment Program		(173.37)		
09/10	MICROSOFT CORP	Reinvestment Share(s)	.8112			
	PRINCIPAL REINV AMT	\$173.37 REINV PRICE	\$213.71300 REINV SHRS	.8112		
09/15	MCDONALDS CORP	COM * Dividend			375.53	
	HOLDING 300.4231 PAY DATE 09/15/2020					

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YOUR CMA FOR TRUST TRANSACTIONS

September 01, 2020 - September 30, 2020

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
09/15	MCDONALDS CORP COM	Reinvestment Program		(375.53)		
09/15	MCDONALDS CORP COM	Reinvestment Share(s)	1.6904			
	PRINCIPAL REINV AMT \$375.53 REINV PRICE \$222.16000 REINV SHRS 1.6904					
Subtotal (Taxable Dividends)					548.90	10,261.25
NET TOTAL				(548.90)	548.90	11,611.44
Long Term Capital Gain Distributions						124.33

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Other Security Transactions							
09/02	APPLE INC	Dividend	1,074.0000				
	HOLDING 358.0077 PAY DATE 08/28/2020						
Subtotal (Other Security Transactions)							
TOTAL							
TOTAL SECURITY PURCHASES/(DEBITS)							
TOTAL SECURITY SALES/CREDITS							

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST TRANSACTIONS

September 01, 2020 - September 30, 2020

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	This Statement	Gains/(Losses) [⊕] Year to Date
Subtotal (Long-Term)							56,155.67
Subtotal (Short-Term)							16,277.21
TOTAL							72,432.88

⊕ - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
09/03	ADVNC MICRO D INC	Security Transfer Out	-1,200.0000	(99,048.00)	
09/03	AMAZON COM INC COM	Security Transfer Out	-59.0000	(198,712.00)	
09/03	ALPHABET INC SHS CL A	Security Transfer Out	-37.0000	(60,291.87)	
09/03	APPLE INC	Security Transfer Out	-1,432.0077	(173,101.09)	
09/03	BOEING COMPANY	Security Transfer Out	-55.4467	(9,357.73)	
09/03	CHEWY INC SH CL A	Security Transfer Out	-875.0000	(54,197.50)	
09/03	COSTCO WHOLESALE CRP DEL	Security Transfer Out	-70.6015	(24,590.50)	
09/03	FORTINET INC	Security Transfer Out	-200.0000	(24,140.00)	
09/03	SPDR S P BIOTECH	Security Transfer Out	-450.0898	(47,934.56)	
09/03	INVESCO QQQ TR SER 1	Security Transfer Out	-838.0843	(240,873.80)	
09/03	LOWE'S COMPANIES INC	Security Transfer Out	-255.9354	(41,338.68)	
09/03	MC CORMICK NON VTG	Security Transfer Out	-130.4233	(26,607.65)	
09/03	MCDONALDS CORP COM	Security Transfer Out	-300.4231	(64,230.45)	
09/03	MICROSOFT CORP	Security Transfer Out	-339.9439	(73,869.80)	
09/03	NETFLIX COM INC	Security Transfer Out	-50.0000	(26,287.50)	
09/03	NIKE INC CL B	Security Transfer Out	-390.0127	(44,012.93)	
09/03	PENN NATL GAMING CORP	Security Transfer Out	-715.0000	(38,552.80)	
09/03	PEPSICO INC	Security Transfer Out	-153.3956	(21,378.74)	
09/03	PROCTER & GAMBLE CO	Security Transfer Out	-412.5842	(57,043.89)	

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YOUR CMA FOR TRUST TRANSACTIONS

September 01, 2020 - September 30, 2020

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
09/03	SPDR GOLD TRUST	Security Transfer Out	-257.0000	(46,552.98)	
09/03	SHOPIFY INC CL A	Security Transfer Out	-39.0000	(39,612.30)	
09/03	WIX COM LTD	Security Transfer Out	-153.0000	(41,501.25)	
09/03	VERIZON COMMUNICATNS COM	Security Transfer Out	-447.8524	(27,144.33)	
09/03	ZILLOW GROUP INC SHS CL C	Security Transfer Out	-675.0000	(57,672.00)	
09/03	BLACKROCK LARGE CP FOCUS GROWTH FUND INC INSTL	Security Transfer Out	-9,090.9090	(60,272.72)	
09/03	MORGAN STANLEY INSTL FD INC GROWTH PORT CL I	Security Transfer Out	-2,402.6910	(198,798.65)	
09/03	ML BANK DEPOSIT PROGRAM	Security Transfer Out	-46,325.0000	(46,325.00)	
09/03	ML BANK DEPOSIT PROGRAM	Security Transfer Out	-1,000.0000	(1,000.00)	
09/03	PREFERRED DEPOSIT	Security Transfer Out	-114,391.0000	(114,391.00)	
09/11	MICROSOFT CORP TFR TO [Redacted] 4625	Security Transfer Out	-.8112	(165.50)	
09/16	MCDONALDS CORP COM TFR TO [Redacted] 4625	Security Transfer Out	-1.6904	(380.01)	
NET TOTAL				(1,959,385.23)	(60,417.57)

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
09/02	TD Bank, NA	Withdrawal		10,000.00	
Subtotal (Electronic Transfers)				10,000.00	
Other Debits/Credits					
09/03	TFR TO [Redacted] 4625	Withdrawal		.56	
09/03	APPLE INC HOLDING 358.0077 PAY DATE 08/28/2020	■ Cash In Lieu of Shares			2.81

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST TRANSACTIONS

September 01, 2020 - September 30, 2020

CASH/OTHER TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
09/04	TFR TO [Redacted] 4625	Transfer / Adjustment		2.81	
Subtotal (Other Debits/Credits)				3.37	2.81
NET TOTAL				10,000.56	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
09/01	ML BANK DEPOSIT PROGRAM		1.00	09/02	ML BANK DEPOSIT PROGRAM	10,000.00	
NET TOTAL				9,999.00			

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST EQUITY COST BASIS

August 29, 2020 - September 30, 2020

EQUITIES									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
ADVNC MICRO D INC	AMD	12/19/19	1,200.0000	43.1279	51,753.48	81.9900	98,388.00	46,634.52	
ALPHABET INC SHS CL A	GOOGL	05/06/20	37.0000	1,365.7400	50,532.38	1,465.6000	54,227.20	3,694.82	
AMAZON COM INC COM	AMZN	11/27/17	35.0000	1,207.9362	42,277.77	3,148.7300	110,205.55	67,927.78	
		01/16/19	11.0000	1,702.0445	18,722.49	3,148.7300	34,636.03	15,913.54	
		05/09/19	7.0000	1,887.8000	13,214.60	3,148.7300	22,041.11	8,826.51	
		07/16/20	6.0000	2,963.7800	17,782.68	3,148.7300	18,892.38	1,109.70	
<i>Subtotal</i>			59.0000		91,997.54		185,775.07	93,777.53	
APPLE INC	AAPL	11/27/17	851.9769	43.9643	37,456.64	115.8100	98,667.44	61,210.80	699
<i>CURRENT YIELD 0.70%</i>									
		02/16/18	4.0000	43.9775	175.91	115.8100	463.24	287.33	4
		05/18/18	4.0000	45.1775	180.71	115.8100	463.24	282.53	4
		05/18/18	4.0000	47.7550	191.02	115.8100	463.24	272.22	4
		08/17/18	4.0000	50.7800	203.12	115.8100	463.24	260.12	4
		08/17/18	4.0000	53.6375	214.55	115.8100	463.24	248.69	4
		11/16/18	4.0000	47.6325	190.53	115.8100	463.24	272.71	4
		02/15/19	4.0000	47.5100	190.04	115.8100	463.24	273.20	4
		02/15/19	4.0000	42.8675	171.47	115.8100	463.24	291.77	4
		05/09/19	200.0000	49.5853	9,917.07	115.8100	23,162.00	13,244.93	165
		05/17/19	3.6660	43.3224	158.82	115.8100	424.56	265.74	4
		05/17/19	8.0000	46.7625	374.10	115.8100	926.48	552.38	7
		08/14/19	4.1428	50.9124	210.92	115.8100	479.78	268.86	4
		11/13/19	3.2076	66.0026	211.71	115.8100	371.47	159.76	3
		02/12/20	2.6184	81.0915	212.33	115.8100	303.24	90.91	3
		03/19/20	320.0000	61.9375	19,820.00	115.8100	37,059.20	17,239.20	263
		05/13/20	3.8364	76.1807	292.26	115.8100	444.29	152.03	4
		08/12/20	2.5596	114.4866	293.04	115.8100	296.43	3.39	3
<i>Subtotal</i>			1,432.0077		70,464.24		165,840.81	95,376.57	1,187

YOUR CMA FOR TRUST EQUITY COST BASIS

August 29, 2020 - September 30, 2020

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
BOEING COMPANY	BA	11/19/19	55.0000	372.3780	20,480.79	165.2600	9,089.30	(11,391.49)	
		03/05/20	0.4467	253.0333	113.03	165.2600	73.82	(39.21)	
Subtotal			55.4467		20,593.82		9,163.12	(11,430.70)	
CHEWY INC SH CL A	CHWY	08/06/20	875.0000	57.1400	49,997.50	54.8300	47,976.25	(2,021.25)	
COSTCO WHOLESALE CRP DEL	COST	09/26/19	70.0000	288.0940	20,166.58	355.0000	24,850.00	4,683.42	196
CURRENT YIELD 0.78%									
		11/14/19	0.1490	305.3691	45.50	355.0000	52.90	7.40	1
		02/20/20	0.1414	322.4893	45.60	355.0000	50.20	4.60	1
		05/14/20	0.1645	299.0881	49.20	355.0000	58.40	9.20	1
		08/13/20	0.1466	336.4256	49.32	355.0000	52.04	2.72	1
Subtotal			70.6015		20,356.20		25,063.54	4,707.34	200
FORTINET INC	FTNT	11/12/19	200.0000	99.1050	19,821.00	117.8100	23,562.00	3,741.00	
LOWE'S COMPANIES INC	LOW	05/19/20	255.0000	117.6520	30,001.26	165.8600	42,294.30	12,293.04	612
CURRENT YIELD 1.44%									
		08/04/20	0.9354	149.9358	140.25	165.8600	155.15	14.90	3
Subtotal			255.9354		30,141.51		42,449.45	12,307.94	615
MC CORMICK NON VTG	MKC	04/20/20	130.0000	157.2089	20,437.16	194.1000	25,233.00	4,795.84	323
CURRENT YIELD 1.27%									
		07/17/20	0.4233	190.4086	80.60	194.1000	82.16	1.56	2
Subtotal			130.4233		20,517.76		25,315.16	4,797.40	325
MCDONALDS CORP COM	MCD	04/30/19	152.0000	197.3300	29,994.16	219.4900	33,362.48	3,368.32	760
CURRENT YIELD 2.27%									
		05/10/19	40.0000	197.9352	7,917.41	219.4900	8,779.60	862.19	200
		06/18/19	0.0861	205.1103	17.66	219.4900	18.90	1.24	1
		06/18/19	1.0000	205.0700	205.07	219.4900	219.49	14.42	5
		09/16/19	1.0770	207.9665	223.98	219.4900	236.39	12.41	6
		10/31/19	100.0000	197.3499	19,734.99	219.4900	21,949.00	2,214.01	500
		12/13/19	1.8583	197.8690	367.70	219.4900	407.88	40.18	10

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST EQUITY COST BASIS

August 29, 2020 - September 30, 2020

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
MCDONALDS CORP COM	MCD	03/13/20	2.3855	155.1163	370.03	219.4900	523.59	153.56	12
		06/12/20	2.0162	185.0064	373.01	219.4900	442.54	69.53	11
		09/14/20	1.6904	222.1545	375.53	219.4900	371.03	(4.50)	9
		<i>Subtotal</i>	<i>302.1135</i>		<i>59,579.54</i>		66,310.90	<i>6,731.36</i>	1,514
MICROSOFT CORP	MSFT	07/22/19	200.0000	138.8262	27,765.24	210.3300	42,066.00	14,300.76	448
<i>CURRENT YIELD 1.06%</i>									
		09/11/19	0.6684	137.6421	92.00	210.3300	140.58	48.58	2
		12/11/19	0.6750	151.6148	102.34	210.3300	141.97	39.63	2
		03/11/20	0.7052	145.6182	102.69	210.3300	148.32	45.63	2
		03/19/20	137.0000	145.5710	19,943.23	210.3300	28,815.21	8,871.98	307
		06/10/20	0.8953	193.1307	172.91	210.3300	188.31	15.40	3
		09/09/20	0.8112	213.7204	173.37	210.3300	170.62	(2.75)	2
		<i>Subtotal</i>	<i>340.7551</i>		<i>48,351.78</i>		71,671.01	<i>23,319.23</i>	766
NETFLIX COM INC	NFLX	04/23/20	50.0000	431.8350	21,591.75	500.0300	25,001.50	3,409.75	
NIKE INC CL B	NKE	03/19/19	285.0000	87.5825	24,961.04	125.5400	35,778.90	10,817.86	280
<i>CURRENT YIELD 0.78%</i>									
		05/10/19	100.0000	82.8946	8,289.46	125.5400	12,554.00	4,264.54	98
		07/02/19	0.9911	85.4605	84.70	125.5400	124.42	39.72	1
		09/27/19	0.9178	92.5256	84.92	125.5400	115.22	30.30	1
		12/31/19	0.9350	101.3796	94.79	125.5400	117.38	22.59	1
		03/31/20	1.2011	79.1108	95.02	125.5400	150.79	55.77	2
		06/30/20	0.9677	98.5016	95.32	125.5400	121.49	26.17	1
		<i>Subtotal</i>	<i>390.0127</i>		<i>33,705.25</i>		48,962.20	<i>15,256.95</i>	384
PENN NATL GAMING CORP	PENN	08/26/20	715.0000	55.8261	39,915.73	72.7000	51,980.50	12,064.77	

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST EQUITY COST BASIS

August 29, 2020 - September 30, 2020

EQUITIES (continued) <i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
PEPSICO INC <i>CURRENT YIELD 2.95%</i>	PEP	09/12/19	150.0000	137.6151	20,642.27	138.6000	20,790.00	147.73	614
		01/06/20	1.0542	135.8850	143.25	138.6000	146.11	2.86	5
		03/30/20	1.1603	124.3299	144.26	138.6000	160.82	16.56	5
		06/29/20	1.1811	131.7754	155.64	138.6000	163.70	8.06	5
		09/29/20	1.1372	137.9264	156.85	138.6000	157.62	.77	5
<i>Subtotal</i>			154.5328		21,242.27		21,418.25	175.98	634
PROCTER & GAMBLE CO <i>CURRENT YIELD 2.27%</i>	PG	01/03/20	405.0000	123.1740	49,885.47	138.9900	56,290.95	6,405.48	1,281
		02/14/20	2.3527	128.4014	302.09	138.9900	327.00	24.91	8
		05/14/20	2.8280	113.8932	322.09	138.9900	393.06	70.97	9
		08/14/20	2.4035	134.9407	324.33	138.9900	334.06	9.73	8
<i>Subtotal</i>			412.5842		50,833.98		57,345.07	6,511.09	1,306
STARBUCKS CORP <i>CURRENT YIELD 1.90%</i>	SBUX	09/04/20	500.0000	87.2983	43,649.15	85.9200	42,960.00	(689.15)	821
VERIZON COMMUNICATNS COM <i>CURRENT YIELD 4.21%</i>	VZ	12/12/19	57.0000	61.4017	3,499.90	59.4900	3,390.93	(108.97)	144
		12/27/19	8.4122	64.2340	540.35	59.4900	500.44	(39.91)	22
		01/31/20	4.1196	60.7607	250.31	59.4900	245.08	(5.23)	11
		03/19/20	370.0000	54.0050	19,981.85	59.4900	22,011.30	2,029.45	929
		04/30/20	8.3206	57.7350	480.39	59.4900	494.99	14.60	21
<i>Subtotal</i>			447.8524		24,752.80		26,642.74	1,889.94	1,127
ZILLOW GROUP INC SHS <i>CL C</i>	Z	08/12/20	675.0000	77.4850	52,302.38	101.5900	68,573.25	16,270.87	
TOTAL <i>YIELD .77%</i>					822,100.06		1,158,626.02	336,525.96	8,879

Notes

◆Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

Online at: www.mymerrill.com

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$1,832,695.44**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
301 TRESSER BLVD 10TH FL
STAMFORD CT 06901
alexander.fischman@ml.com
1-800-234-6381

■ CMA® FOR TRUST ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

August 29, 2020 - September 30, 2020

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (08/29)	\$0.00	
Total Credits	30,876.41	30,876.41
Total Debits	(140,432.39)	(140,432.39)
Securities You Transferred In/Out	1,959,385.23	1,959,385.23
Market Gains/(Losses)	(17,133.81)	(17,133.81)
Closing Value (09/30)	\$1,832,695.44	

ASSETS	<i>September 30</i>	<i>August 28</i>
Cash/Money Accounts	79,973.30	-
Fixed Income	-	-
Equities	1,158,626.02	-
Mutual Funds	594,096.12	-
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,832,695.44	-
TOTAL ASSETS	\$1,832,695.44	-

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$1,832,695.44	-



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CMA® FOR TRUST ACCOUNT

August 29, 2020 - September 30, 2020

CASH FLOW

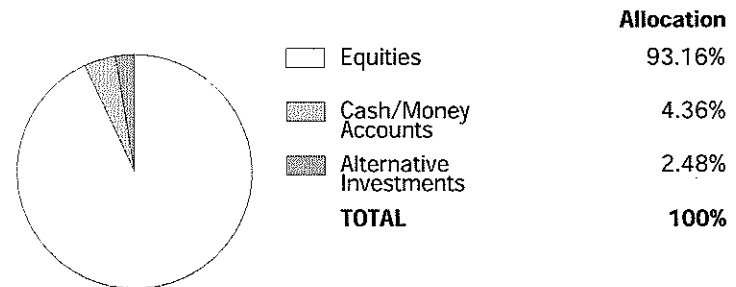
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	-	-
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	30,677.81	30,677.81
Subtotal	30,677.81	30,677.81
DEBITS		
Electronic Transfers	(108,000.00)	(108,000.00)
Margin Interest Charged	-	-
Other Debits	(30,749.87)	(30,749.87)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,682.52)	(1,682.52)
Subtotal	(140,432.39)	(140,432.39)
Net Cash Flow	(\$109,754.58)	(\$109,754.58)

OTHER TRANSACTIONS

Dividends/Interest Income	198.60	198.60
Dividend Reinvestments	(196.89)	(196.89)
Security Purchases/Debits	(43,649.15)	(43,649.15)
Security Sales/Credits	71,659.32	71,659.32
Closing Cash/Money Accounts	\$79,973.30	
Fees Included in Transactions Above		
Commissions/Trading Fees	(1.58)	(1.58)

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus		X
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

ACCOUNT INVESTMENT OBJECTIVE

August 29, 2020 - September 30, 2020

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	0	34,688	.01	0.37	79,970
TOTAL ML Bank Deposit Program	0			0.37	79,970

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	0	32,651	.05	1.34	2
TOTAL Preferred Deposit	0			1.34	2

YOUR CMA FOR TRUST ASSETS

August 29, 2020 - September 30, 2020

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		1.30	1.30		1.30		
+ML BANK DEPOSIT PROGRAM		79,970.00	79,970.00	1.0000	79,970.00	8	.01
+FDIC INSURED NOT SIPC COVERED							
+PREFERRED DEPOSIT		2.00	2.00	1.0000	2.00		.05
+FDIC INSURED NOT SIPC COVERED							
TOTAL			79,973.30		79,973.30	8	.01

EQUITIES		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description	Symbol						
ADVNC MICRO D INC	AMD	1,200.0000	51,753.48	81.9900	98,388.00	46,634.52	
ALPHABET INC SHS CL A	GOOGL	37.0000	50,532.38	1,465.6000	54,227.20	3,694.82	
AMAZON COM INC COM	AMZN	59.0000	91,997.54	3,148.7300	185,775.07	93,777.53	
APPLE INC	AAPL	1,432.0077	70,464.24	115.8100	165,840.81	95,376.57	1,187
CURRENT YIELD 0.70%							
BOEING COMPANY	BA	55.4467	20,593.82	165.2600	9,163.12	(11,430.70)	
CHEWY INC SH CL A	CHWY	875.0000	49,997.50	54.8300	47,976.25	(2,021.25)	
COSTCO WHOLESALE CRP DEL	COST	70.6015	20,356.20	355.0000	25,063.54	4,707.34	200
CURRENT YIELD 0.78%							
FORTINET INC	FTNT	200.0000	19,821.00	117.8100	23,562.00	3,741.00	
LOWE'S COMPANIES INC	LOW	255.9354	30,141.51	165.8600	42,449.45	12,307.94	615
CURRENT YIELD 1.44%							
MC CORMICK NON VTG	MKC	130.4233	20,517.76	194.1000	25,315.16	4,797.40	325
CURRENT YIELD 1.27%							
MCDONALDS CORP COM	MCD	302.1135	59,579.54	219.4900	66,310.90	6,731.36	1,514
CURRENT YIELD 2.27%							

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST ASSETS

August 29, 2020 - September 30, 2020

EQUITIES (continued)							
Description	Symbol	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
MICROSOFT CORP	MSFT	340.7551	48,351.78	210.3300	71,671.01	23,319.23	766
CURRENT YIELD 1.06%							
NETFLIX COM INC	NFLX	50.0000	21,591.75	500.0300	25,001.50	3,409.75	
NIKE INC CL B	NKE	390.0127	33,705.25	125.5400	48,962.20	15,256.95	384
CURRENT YIELD 0.78%							
PENN NATL GAMING CORP	PENN	715.0000	39,915.73	72.7000	51,980.50	12,064.77	
PEPSICO INC	PEP	154.5328	21,242.27	138.6000	21,418.25	175.98	634
CURRENT YIELD 2.95%							
PROCTER & GAMBLE CO	PG	412.5842	50,833.98	138.9900	57,345.07	6,511.09	1,306
CURRENT YIELD 2.27%							
STARBUCKS CORP	SBUX	500.0000	43,649.15	85.9200	42,960.00	(689.15)	821
CURRENT YIELD 1.90%							
VERIZON COMMUNICATNS COM	VZ	447.8524	24,752.80	59.4900	26,642.74	1,889.94	1,127
CURRENT YIELD 4.21%							
ZILLOW GROUP INC SHS	Z	675.0000	52,302.38	101.5900	68,573.25	16,270.87	
CL C							
TOTAL YIELD .77%			822,100.06		1,158,626.02	336,525.96	8,879

Equity Cost Basis details are available on the Statements and Documents page of www.mymerrill.com.

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs								
Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
BLACKROCK LARGE CP FOCUS	9,090.9090	50,000.00	6.5500	59,545.45	9,545.45	50,000	9,545	
GROWTH FUND INC INSTL SYMBOL: MAFOX Initial Purchase: 05/20/20 Equity 100%								
INVESCO QQQ TR SER 1	838.0843	160,419.75	277.8400	232,853.34	72,433.59	158,234	74,618	1,368
CURRENT YIELD 0.58% SYMBOL: QQQ Initial Purchase: 03/13/18 Equity 100%								
MORGAN STANLEY INSTL FD	2,402.6910	150,000.00	85.7300	205,982.70	55,982.70	150,000	55,982	
INC GROWTH PORT CL I SYMBOL: MSEQX Initial Purchase: 05/21/20 Equity 100%								

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YOUR CMA FOR TRUST ASSETS

August 29, 2020 - September 30, 2020

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
SPDR GOLD TRUST SYMBOL: GLD Initial Purchase: 08/13/19 Alternative Investments 100%	257.0000	36,465.73	177.1200	45,519.84	9,054.11	36,465	9,054	
SPDR S P BIOTECH CURRENT YIELD 0.09% SYMBOL: XBI Initial Purchase: 11/08/18 Equity 100%	450.4603	38,204.35	111.4300	50,194.79	11,990.44	38,154	12,039	48
Subtotal (Equities)				548,576.28				
Subtotal (Alternative Investments)				45,519.84				
TOTAL YIELD .24%		435,089.83		594,096.12	159,006.29		161,238	1,416
LONG PORTFOLIO			Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
TOTAL YIELD .56%			1,337,163.19	1,832,695.44	495,532.25		10,303	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor; and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST ASSETS

August 29, 2020 - September 30, 2020

Notes

♦ Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Interest						
09/30	BANK DEPOSIT INTEREST	Bank Interest			.37	
09/30	BANK DEPOSIT INTEREST	Bank Interest			.34	
	PREFERRED DEPOSIT	Income Total			1.00	
	Subtotal (Taxable Interest)				1.71	1.71
Taxable Dividends						
09/24	SPDR S P BIOTECH HOLDING 450.0898 PAY DATE 09/24/2020	* Dividend			40.04	
09/24	SPDR S P BIOTECH	Reinvestment Program		(40.04)		
09/24	SPDR S P BIOTECH	Reinvestment Share(s)	.3705			
	PRINCIPAL REINV AMT \$40.04 REINV PRICE \$108.07000 REINV SHRS .3705					
09/30	PEPSICO INC HOLDING 153.3956 PAY DATE 09/30/2020	* Dividend			156.85	
09/30	PEPSICO INC	Reinvestment Program		(156.85)		
09/30	PEPSICO INC	Reinvestment Share(s)	1.1372			
	PRINCIPAL REINV AMT \$156.85 REINV PRICE \$137.92200 REINV SHRS 1.1372					
	Subtotal (Taxable Dividends)				196.89	196.89
	NET TOTAL			(196.89)	198.60	198.60

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

August 29, 2020 - September 30, 2020

**SECURITY TRANSACTIONS
TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT**

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
09/09	STARBUCKS CORP [Redacted]	Purchase	500.0000	(43,649.15)		(43,649.15)	
	UNIT PRICE	87.2983					
	Subtotal (Purchases)			(43,649.15)		(43,649.15)	
Sales							
09/21	■ SHOPIFY INC CL A [Redacted]	Sale	-39.0000	33,513.41	(.74)	33,512.67	
	UNIT PRICE	859.3182					
09/21	■ WIX COM LTD	Sale	-153.0000	38,147.49	(.84)	38,146.65	
	CUS NO M98068105 UNIT PRICE	249.3300					
	Subtotal (Sales)			71,660.90	(1.58)	71,659.32	
	TOTAL			28,011.75	(1.58)	28,010.17	
	TOTAL SECURITY PURCHASES/(DEBITS)					(43,649.15)	
	TOTAL SECURITY SALES/CREDITS					71,659.32	

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ☼	
						This Statement	Year to Date
SHOPIFY INC CL A	39.0000	05/20/20	09/17/20	33,512.67	29,564.93	3,947.74	
WIX COM LTD	153.0000	05/20/20	09/17/20	38,146.65	30,004.07	8,142.58	
Subtotal (Short-Term)						12,090.32	12,090.32
TOTAL				71,659.32	59,569.00	12,090.32	12,090.32

☼ - Excludes transactions for which we have insufficient data

SECURITIES YOU TRANSFERRED IN/OUT

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
09/03	ADVNC MICRO D INC	Security Transfer In	1,200.0000	99,048.00	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST TRANSACTIONS

August 29, 2020 - September 30, 2020

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
09/03	AMAZON COM INC COM	Security Transfer In	59.0000	198,712.00	
09/03	ALPHABET INC SHS CL A	Security Transfer In	37.0000	60,291.87	
09/03	APPLE INC	Security Transfer In	1,432.0077	173,101.09	
09/03	BOEING COMPANY	Security Transfer In	55.4467	9,357.73	
09/03	CHEWY INC SH CL A	Security Transfer In	875.0000	54,197.50	
09/03	COSTCO WHOLESALE CRP DEL	Security Transfer In	70.6015	24,590.50	
09/03	FORTINET INC	Security Transfer In	200.0000	24,140.00	
09/03	SPDR S P BIOTECH	Security Transfer In	450.0898	47,934.56	
09/03	INVESCO QQQ TR SER 1	Security Transfer In	838.0843	240,873.80	
09/03	LOWE'S COMPANIES INC	Security Transfer In	255.9354	41,338.68	
09/03	MC CORMICK NON VTG	Security Transfer In	130.4233	26,607.65	
09/03	MCDONALDS CORP COM	Security Transfer In	300.4231	64,230.45	
09/03	MICROSOFT CORP	Security Transfer In	339.9439	73,869.80	
09/03	NETFLIX COM INC	Security Transfer In	50.0000	26,287.50	
09/03	NIKE INC CL B	Security Transfer In	390.0127	44,012.93	
09/03	PENN NATL GAMING CORP	Security Transfer In	715.0000	38,552.80	
09/03	PEPSICO INC	Security Transfer In	153.3956	21,378.74	
09/03	PROCTER & GAMBLE CO	Security Transfer In	412.5842	57,043.89	
09/03	SPDR GOLD TRUST	Security Transfer In	257.0000	46,552.98	
09/03	SHOPIFY INC CL A	Security Transfer In	39.0000	39,612.30	
09/03	WIX COM LTD	Security Transfer In	153.0000	41,501.25	
09/03	VERIZON COMMUNICATNS COM	Security Transfer In	447.8524	27,144.33	
09/03	ZILLOW GROUP INC SHS CL C	Security Transfer In	675.0000	57,672.00	
09/03	BLACKROCK LARGE CP FOCUS GROWTH FUND INC INSTL	Security Transfer In	9,090.9090	60,272.72	

NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

August 29, 2020 - September 30, 2020

SECURITIES YOU TRANSFERRED IN/OUT (continued)

Date	Description	Transaction Type	Quantity	Value of Securities	Year To Date
09/03	MORGAN STANLEY INSTL FD INC GROWTH PORT CL I	Security Transfer In	2,402.6910	198,798.65	
09/03	ML BANK DEPOSIT PROGRAM	Security Transfer In	46,325.0000	46,325.00	
09/03	ML BANK DEPOSIT PROGRAM	Security Transfer In	1,000.0000	1,000.00	
09/03	PREFERRED DEPOSIT	Security Transfer In	114,391.0000	114,391.00	
09/11	MICROSOFT CORP TFR FM [Redacted] 1091	Security Transfer In	.8112	165.50	
09/16	MCDONALDS CORP COM TFR FM [Redacted] 1091	Security Transfer In	1.6904	380.01	
NET TOTAL				1,959,385.23	1,959,385.23

UNSETTLED TRADES

Trade Date	Settlement Date	Description	Symbol/ Cusip	Transaction Type	Quantity	Price	Amount
09/30	10/02	RH	RH	Purchase	130.0000	380.7360	(49,495.68)
NET TOTAL							(49,495.68)

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
09/04	TD Bank, NA	Withdrawal		78,000.00	
09/10	TD Bank, NA	Withdrawal		25,000.00	
09/28	TD Bank, NA	Withdrawal		5,000.00	
Subtotal (Electronic Transfers)				108,000.00	
Other Debits/Credits					
09/03	TFR FM [Redacted] 1091	Funds Received			.56
09/04	EXTEND OVERDRAFT LOAN	Overdraft Loan			30,674.44

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NINA FISCHMAN TTEE

Account Number: [Redacted] 4625

YOUR CMA FOR TRUST TRANSACTIONS

August 29, 2020 - September 30, 2020

CASH/OTHER TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Debit	Credit
Other Debits/Credits					
09/04	TFR FM [Redacted] 1091	Transfer / Adjustment			2.81
09/09	REPAY OVERDRAFT LOAN	Overdraft Repayment		30,674.44	
09/15	REPAY OVERDRAFT LOAN	Overdraft Repayment		75.43	
Subtotal (Other Debits/Credits)				30,749.87	30,677.81
NET TOTAL				108,072.06	

ADVISORY AND OTHER FEES

Date	Description	Fee Type	Quantity	Debit	Credit
09/09	INV. ADVISORY FEE SEP	Advisory Program Fee		1,567.03	
09/23	IAP FEE ADJUSTMENT SEP	Advisory Program Fee		115.49	
NET TOTAL				1,682.52	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
09/04	ML BANK DEPOSIT PROGRAM	47,325.00		09/15	ML BANK DEPOSIT PROGRAM	76.00	
09/08	PREFERRED DEPOSIT	50,000.00		09/22	ML BANK DEPOSIT PROGRAM		71,660.00
09/09	PREFERRED DEPOSIT	64,390.00		09/23	ML BANK DEPOSIT PROGRAM	116.00	
09/10	ML BANK DEPOSIT PROGRAM		13,502.00	09/28	ML BANK DEPOSIT PROGRAM	5,000.00	
NET TOTAL				81,745.00			

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or ML), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

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Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☐	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Primary Account: [Redacted] 4625

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

If you have questions on your statement,
call 24-Hour Assistance:
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(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
301 TRESSER BLVD 10TH FL
STAMFORD CT 06901
alexander.fischman@ml.com
1-800-234-6381

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

WEALTH MANAGEMENT REPORT

August 29, 2020 - September 30, 2020

PORTFOLIO SUMMARY

	September 30	August 28	Month Change
Net Portfolio Value	\$1,832,695.44	\$2,019,026.22	(\$186,330.78) ▼
Your assets	\$1,832,695.44	\$2,019,026.22	(\$186,330.78) ▼
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	(\$119,755.14)	(\$59,602.78)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	(\$119,755.14)	(\$59,602.78)	
Your Dividends/Interest Income	\$747.50	\$1,298.42	
Your Market Gains/(Losses)	(\$67,323.14)	-	
Subtotal Investment Earnings	(\$66,575.64)	\$1,298.42	

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2020-2020

1.83										

9/20

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Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

Primary Account: [Redacted] 4625

24-Hour Assistance: (800) MERRILL

■ YOUR ACCOUNTS

August 29, 2020 - September 30, 2020

	Account No.	Account Type/Managing Firm	September 30	August 28	Page
■	INVESTMENTS & CASH MANAGEMENT				
	NINA FISCHMAN TTEE	[Redacted] 1091 CMAT/Investment Advisory Program	0.00	2,019,026.22	6
	NINA FISCHMAN TTEE	[Redacted] 4625 CMAT/Investment Advisory Program	1,832,695.44	0.00	13
	<i>Subtotal</i>		1,832,695.44	2,019,026.22	

■ RETIREMENT

It's never too early to start planning for higher education. Ask your advisor about college investing options.

■ CREDIT & LENDING

Bank of America has a credit card that fits your needs. Contact your advisor to learn more.

■ ESTATE PLANNING SERVICES

Interested in making a charitable gift that can generate cash flow? Contact your advisor to learn more.

■ SOLUTIONS FOR BUSINESS

Consider a Working Capital Management Account® to help manage business cash flow. Talk to your advisor.

■ EQUITY COST BASIS

NINA FISCHMAN TTEE	[Redacted] 4625	CMAT/Investment Advisory Program
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CB Page
1@

@ Equity Cost Basis details are available online.

All brokerage accounts are held at Merrill Lynch, Pierce, Fenner & Smith Incorporated, Member SIPC. Bank deposits are held at Merrill Lynch affiliated banks or other depository institutions and are covered by FDIC insurance up to applicable limits. They are not protected by SIPC, see the section titled "Coverage for Your Account" on the second to last page of your statement for more information.

These summary reports are provided for informational purposes only and contain information from accounts linked for delivery in a single package. The underlying accounts may have different owners and use of "you" or "your" in these reports refer to all owners. The enclosed separate account statements are the official record for each account.

Primary Account: [Redacted] 4625

■ YOUR BALANCE SHEET (for your Merrill accounts)

August 29, 2020 - September 30, 2020

ASSETS

	September 30	August 28
Cash/Money Accounts	79,973.30	171,716.56
Fixed Income	-	-
Equities	1,158,626.02	1,237,747.46
Mutual Funds	594,096.12	609,562.20
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,832,695.44	2,019,026.22
TOTAL ASSETS	\$1,832,695.44	\$2,019,026.22

LIABILITIES

Margin Loan/Debit Balance	-	-
Short Market Value	-	-
<i>Subtotal</i>	-	-
NET PORTFOLIO VALUE	\$1,832,695.44	\$2,019,026.22

OTHER LIABILITIES (not included in Net Portfolio Value)

Loan Management Account ⁽¹⁾	-	-
Mortgages	-	-
Home Equity Loans	-	-
Business Loans	-	-
<i>Subtotal</i>	-	-
TOTAL LIABILITIES	-	-

⁽¹⁾ Secured by assets in a Merrill account

CASH FLOW

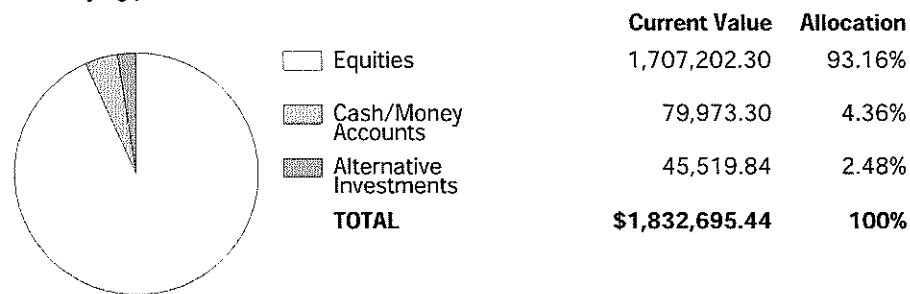
	This Report	Year to Date
Opening Cash/Money Accounts	\$171,716.56	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	30,680.62	75,108.30
<i>Subtotal</i>	30,680.62	75,108.30
DEBITS		
Electronic Transfers	(118,000.00)	(383,500.00)
Margin Interest Charged	-	-
Other Debits	(30,753.24)	(87,297.25)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,682.52)	(12,118.85)
<i>Subtotal</i>	(150,435.76)	(482,916.10)
Net Cash Flow	(\$119,755.14)	(\$407,807.80)
Dividends/Interest Income	747.50	11,810.04
Dividend Reinvestments	(745.79)	(10,279.74)
Security Purchases/Debits	(43,649.15)	(1,128,993.70)
Security Sales/Credits	71,659.32	1,615,244.50
Closing Cash/Money Accounts	\$79,973.30	
Fees Included in Transactions Above		
Commissions/Trading Fees	(1.58)	(20.92)

YOUR PORTFOLIO REVIEW

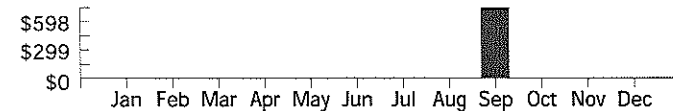
August 29, 2020 - September 30, 2020

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	1.71	1,351.90
Tax-Exempt Dividends	-	-
Taxable Dividends	745.79	10,458.14
Total	\$747.50	\$11,810.04
Your Estimated Annual Income		\$10,303.00

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
INVESCO QQQ TR SER 1	232,853.34	12.70%
MORGAN STANLEY INSTL FD	205,982.70	11.23%
AMAZON COM INC COM	185,775.07	10.13%
APPLE INC	165,840.81	9.04%
ADVNC MICRO D INC	98,388.00	5.36%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	3363.00	3500.31	3230.78
Three-Month Treasury Bills	.09%	.09%	1.54%
Long-Term Treasury Bonds	1.45%	1.47%	2.39%
One-Month LIBOR	.15%	.17%	1.78%
NASDAQ	11167.51	11775.46	8972.61

Primary Account: [Redacted] 4625

■ YOUR MONTHLY INCOME & GAIN/(LOSS) REVIEW

August 29, 2020 - September 30, 2020

INCOME SUMMARY

Account No.	This Report					Year to Date				
	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends »	Total This Report Income	Tax-Exempt Interest	Taxable Interest	Tax-Exempt Dividends	Taxable Dividends »	Total YTD Income
<i>Non-Retirement</i>										
[Redacted] 1091	-	-	-	549	549	-	1,350	-	10,261	11,611
[Redacted] 4625	-	2	-	197	199	-	2	-	197	199
TOTAL	-	\$2	-	\$746	\$748	-	\$1,352	-	\$10,458	\$11,810

» Dividends may include long term capital gain distributions.

GAIN/(LOSS) SUMMARY

Account No.	Realized Gains/(Losses)				Long Term Capital Gain Distributions	Unrealized Gains/(Losses)	
	This Report Short Term	YTD Short Term	This Report Long Term	YTD Long Term	Year To Date	Short Term	Long Term
<i>Non-Retirement</i>							
[Redacted] 1091	-	16,277.21	-	56,155.67	124.33	-	-
[Redacted] 4625	12,090.32	12,090.32	-	-	-	193,063.51	302,468.74
TOTAL	\$12,090.32	\$28,367.53	-	\$56,155.67	\$124.33	\$193,063.51	\$302,468.74

Primary Account: [Redacted] 1091

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
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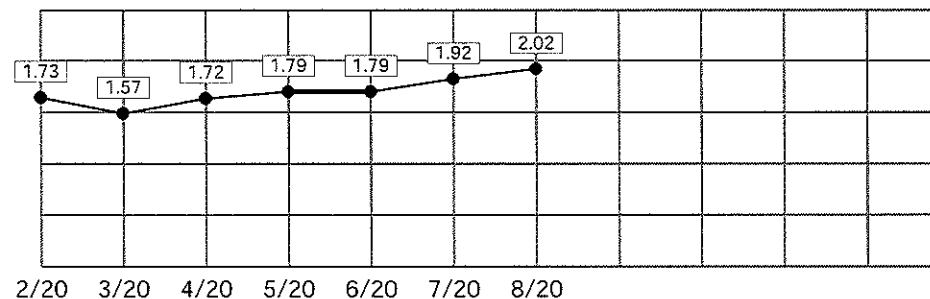
WEALTH MANAGEMENT REPORT

August 01, 2020 - August 31, 2020

PORTFOLIO SUMMARY

	August 31	July 31	Month Change
Net Portfolio Value	\$2,019,026.22	\$1,923,335.92	\$95,690.30 ▲
Your assets	\$2,019,026.22	\$1,923,335.92	\$95,690.30 ▲
Your liabilities	-	-	-
Your Net Cash Flow (Inflows/Outflows)	(\$59,602.78)	(\$29,994.54)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	(\$59,602.78)	(\$29,994.54)	
Your Dividends/Interest Income	\$1,298.42	\$2,230.91	
Your Market Gains/(Losses)	\$153,994.66	\$157,651.06	
Subtotal Investment Earnings	\$155,293.08	\$159,881.97	

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2020-2020



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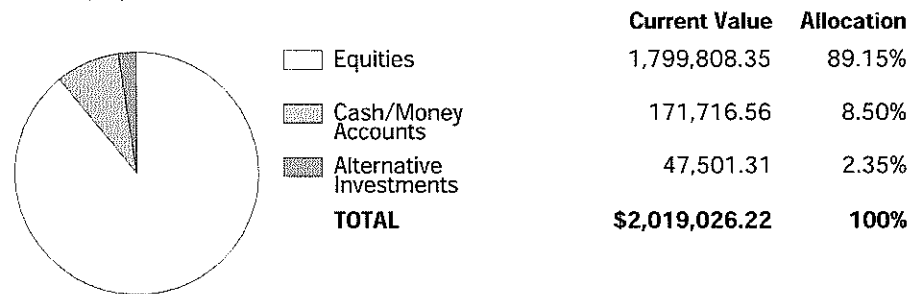
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YOUR PORTFOLIO REVIEW

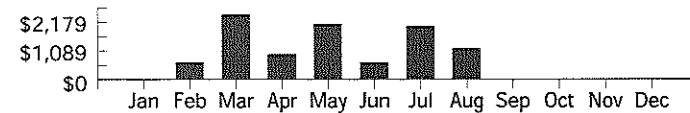
August 01, 2020 - August 31, 2020

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	5.97	1,350.19
Tax-Exempt Dividends	-	-
Taxable Dividends	1,292.45	9,712.35
Total	\$1,298.42	\$11,062.54
Your Estimated Annual Income		\$9,382.93

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
INVESCO QQQ TR SER 1	247,134.29	12.24%
AMAZON COM INC COM	203,606.64	10.08%
MORGAN STANLEY INSTL FD	203,147.52	10.06%
APPLE INC	184,786.28	9.15%
✚PREFERRED DEPOSIT	114,391.00	5.66%
✚FDIC INSURED NOT SIPC COVERED		

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	3500.31	3271.12	3230.78
Three-Month Treasury Bills	.09%	.08%	1.54%
Long-Term Treasury Bonds	1.47%	1.19%	2.39%
One-Month LIBOR	.17%	.17%	1.78%
NASDAQ	11775.46	10745.27	8972.61

Online at: www.mymerrill.com

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
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WOODMERE NY 11598-2917

Net Portfolio Value: **\$2,019,026.22**

Your Financial Advisor:
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alexander.fischman@ml.com
1-800-876-8770

■ CMA® FOR TRUST ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

August 01, 2020 - August 31, 2020

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (08/01)	\$1,923,335.92	
Total Credits	2,798.42	55,490.22
Total Debits	(61,102.78)	(332,480.34)
Securities You Transferred In/Out	-	1,898,967.66
Market Gains/(Losses)	153,994.66	397,048.68
Closing Value (08/31)	\$2,019,026.22	

ASSETS	<i>August 31</i>	<i>July 31</i>
Cash/Money Accounts	171,716.56	320,295.68
Fixed Income	-	-
Equities	1,237,747.46	1,039,525.08
Mutual Funds	609,562.20	563,515.16
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	2,019,026.22	1,923,335.92
TOTAL ASSETS	\$2,019,026.22	\$1,923,335.92

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$2,019,026.22	\$1,923,335.92



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CMA® FOR TRUST ACCOUNT

August 01, 2020 - August 31, 2020

CASH FLOW

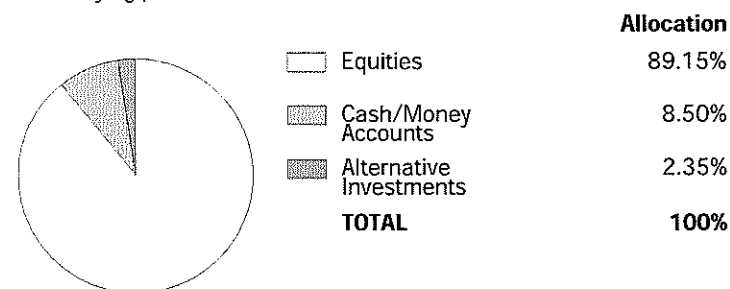
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$320,295.68	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	1,500.00	44,427.68
<i>Subtotal</i>	1,500.00	44,427.68
DEBITS		
Electronic Transfers	(59,500.00)	(265,500.00)
Margin Interest Charged	-	-
Other Debits	-	(56,544.01)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,602.78)	(10,436.33)
<i>Subtotal</i>	(61,102.78)	(332,480.34)
Net Cash Flow	(\$59,602.78)	(\$288,052.66)

OTHER TRANSACTIONS

Dividends/Interest Income	1,298.42	11,062.54
Dividend Reinvestments	(1,292.45)	(9,533.95)
Security Purchases/Debits	(142,215.61)	(1,085,344.55)
Security Sales/Credits	53,233.30	1,543,585.18
Closing Cash/Money Accounts	\$171,716.56	
Fees Included in Transactions Above		
Commissions/Trading Fees	(1.18)	(19.34)

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus		X
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

ACCOUNT INVESTMENT OBJECTIVE

August 01, 2020 - August 31, 2020

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	128,564	78,102	.01	0.86	57,324
Bank of America CA, N.A.	0	20,397	.00	0.23	0
TOTAL ML Bank Deposit Program	128,564			1.09	57,324

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	4,037	114,228	.05	4.88	114,391
TOTAL Preferred Deposit	4,037			4.88	114,391

YOUR CMA FOR TRUST ASSETS

August 01, 2020 - August 31, 2020

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.56	1.56		1.56		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	57,324.00	57,324.00	1.0000	57,324.00	6	.01
+PREFERRED DEPOSIT +FDIC INSURED NOT SIPC COVERED	114,391.00	114,391.00	1.0000	114,391.00	57	.05
TOTAL		171,716.56		171,716.56	63	.04

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ADVNC MICRO D INC	AMD	12/19/19	1,200.0000	43.1279	51,753.48	90.8200	108,984.00	57,230.52	
ALPHABET INC SHS CL A	GOOGL	05/06/20	37.0000	1,365.7400	50,532.38	1,629.5300	60,292.61	9,760.23	
AMAZON COM INC COM	AMZN	11/27/17	35.0000	1,207.9362	42,277.77	3,450.9600	120,783.60	78,505.83	
		01/16/19	11.0000	1,702.0445	18,722.49	3,450.9600	37,960.56	19,238.07	
		05/09/19	7.0000	1,887.8000	13,214.60	3,450.9600	24,156.72	10,942.12	
		07/16/20	6.0000	2,963.7800	17,782.68	3,450.9600	20,705.76	2,923.08	
<i>Subtotal</i>			<i>59.0000</i>		<i>91,997.54</i>		203,606.64	<i>111,609.10</i>	
↓ APPLE INC	AAPL	11/27/17	213.0000	175.8575	37,457.66	129.0400	27,485.52	(9,972.14)	175
CURRENT YIELD 0.63%		02/16/18	1.0000	175.9100	175.91	129.0400	129.04	(46.87)	1
		05/18/18	1.0000	180.7100	180.71	129.0400	129.04	(51.67)	1
		05/18/18	1.0000	191.0200	191.02	129.0400	129.04	(61.98)	1
		08/17/18	1.0000	203.1200	203.12	129.0400	129.04	(74.08)	1
		08/17/18	1.0000	214.5500	214.55	129.0400	129.04	(85.51)	1
		11/16/18	1.0000	190.5300	190.53	129.0400	129.04	(61.49)	1
		02/15/19	1.0000	190.0400	190.04	129.0400	129.04	(61.00)	1
		02/15/19	1.0000	171.4700	171.47	129.0400	129.04	(42.43)	1
		05/09/19	50.0000	198.3414	9,917.07	129.0400	6,452.00	(3,465.07)	41
		05/17/19	0.9165	173.2896	158.82	129.0400	118.27	(40.55)	1
		05/17/19	2.0000	187.0500	374.10	129.0400	258.08	(116.02)	2
		08/14/19	1.0357	203.6497	210.92	129.0400	133.65	(77.27)	1
		11/13/19	0.8019	264.0104	211.71	129.0400	103.48	(108.23)	1

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

August 01, 2020 - August 31, 2020

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
↓ APPLE INC	AAPL	02/12/20	0.6546	324.3660	212.33	129.0400	84.47	(127.86)	1
		03/19/20	80.0000	247.7500	19,820.00	129.0400	10,323.20	(9,496.80)	66
		05/13/20	0.9591	304.7231	292.26	129.0400	123.76	(168.50)	1
		08/12/20	0.6399	457.9465	293.04	129.0400	82.57	(210.47)	1
@		N/A	1,074.0000	N/A	N/A	129.0400	138,588.96	N/A	881
Subtotal			1,432.0077		70,465.26		184,786.28	N/A	1,179
BOEING COMPANY	BA	11/19/19	55.0000	372.3780	20,480.79	171.8200	9,450.10	(11,030.69)	
		03/05/20	0.4467	253.0333	113.03	171.8200	76.75	(36.28)	
Subtotal			55.4467		20,593.82		9,526.85	(11,066.97)	
CHEWY INC SH CL A	CHWY	08/06/20	875.0000	57.1400	49,997.50	61.0700	53,436.25	3,438.75	
COSTCO WHOLESALE CRP DEL	COST	09/26/19	70.0000	288.0940	20,166.58	347.6600	24,336.20	4,169.62	196
CURRENT YIELD 0.80%		11/14/19	0.1490	305.3691	45.50	347.6600	51.80	6.30	1
		02/20/20	0.1414	322.4893	45.60	347.6600	49.16	3.56	1
		05/14/20	0.1645	299.0881	49.20	347.6600	57.19	7.99	1
		08/13/20	0.1466	336.4256	49.32	347.6600	50.97	1.65	1
Subtotal			70.6015		20,356.20		24,545.32	4,189.12	200
FORTINET INC	FTNT	11/12/19	200.0000	99.1050	19,821.00	132.0050	26,401.00	6,580.00	
LOWE'S COMPANIES INC	LOW	05/19/20	255.0000	117.6520	30,001.26	164.6900	41,995.95	11,994.69	613
CURRENT YIELD 1.45%		08/04/20	0.9354	149.9358	140.25	164.6900	154.05	13.80	3
Subtotal			255.9354		30,141.51		42,150.00	12,008.49	616
MC CORMICK NON VTG	MKC	04/20/20	130.0000	157.2089	20,437.16	206.2000	26,806.00	6,368.84	323
CURRENT YIELD 1.20%		07/17/20	0.4233	190.4086	80.60	206.2000	87.28	6.68	2
Subtotal			130.4233		20,517.76		26,893.28	6,375.52	325
MCDONALDS CORP COM	MCD	04/30/19	152.0000	197.3300	29,994.16	213.5200	32,455.04	2,460.88	760
CURRENT YIELD 2.34%		05/10/19	40.0000	197.9352	7,917.41	213.5200	8,540.80	623.39	200
		06/18/19	0.0861	205.1103	17.66	213.5200	18.38	.72	1
		06/18/19	1.0000	205.0700	205.07	213.5200	213.52	8.45	5
		09/16/19	1.0770	207.9665	223.98	213.5200	229.96	5.98	6
		10/31/19	100.0000	197.3499	19,734.99	213.5200	21,352.00	1,617.01	500

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YOUR CMA FOR TRUST ASSETS

August 01, 2020 - August 31, 2020

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
MCDONALDS CORP	COM	MCD 12/13/19	1.8583	197.8690	367.70	213.5200	396.78	29.08	10
		03/13/20	2.3855	155.1163	370.03	213.5200	509.35	139.32	12
		06/12/20	2.0162	185.0064	373.01	213.5200	430.50	57.49	11
Subtotal			300.4231		59,204.01		64,146.33	4,942.32	1,505
MICROSOFT CORP	MSFT	07/22/19	200.0000	138.8262	27,765.24	225.5300	45,106.00	17,340.76	408
CURRENT YIELD 0.90%		09/11/19	0.6684	137.6421	92.00	225.5300	150.74	58.74	2
		12/11/19	0.6750	151.6148	102.34	225.5300	152.23	49.89	2
		03/11/20	0.7052	145.6182	102.69	225.5300	159.04	56.35	2
		03/19/20	137.0000	145.5710	19,943.23	225.5300	30,897.61	10,954.38	280
		06/10/20	0.8953	193.1307	172.91	225.5300	201.92	29.01	2
Subtotal			339.9439		48,178.41		76,667.54	28,489.13	696
NETFLIX COM INC	NFLX	04/23/20	50.0000	431.8350	21,591.75	529.5600	26,478.00	4,886.25	
NIKE INC CL B	NKE	03/19/19	285.0000	87.5825	24,961.04	111.8900	31,888.65	6,927.61	280
CURRENT YIELD 0.87%		05/10/19	100.0000	82.8946	8,289.46	111.8900	11,189.00	2,899.54	98
		07/02/19	0.9911	85.4605	84.70	111.8900	110.89	26.19	1
		09/27/19	0.9178	92.5256	84.92	111.8900	102.69	17.77	1
		12/31/19	0.9350	101.3796	94.79	111.8900	104.62	9.83	1
		03/31/20	1.2011	79.1108	95.02	111.8900	134.39	39.37	2
		06/30/20	0.9677	98.5016	95.32	111.8900	108.28	12.96	1
Subtotal			390.0127		33,705.25		43,638.52	9,933.27	384
PENN NATL GAMING CORP	PENN	08/26/20	715.0000	55.8261	39,915.73	51.1000	36,536.50	(3,379.23)	
PEPSICO INC	PEP	09/12/19	150.0000	137.6151	20,642.27	140.0600	21,009.00	366.73	614
CURRENT YIELD 2.92%		01/06/20	1.0542	135.8850	143.25	140.0600	147.65	4.40	5
		03/30/20	1.1603	124.3299	144.26	140.0600	162.51	18.25	5
		06/29/20	1.1811	131.7754	155.64	140.0600	165.42	9.78	5
Subtotal			153.3956		21,085.42		21,484.58	399.16	629

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

August 01, 2020 - August 31, 2020

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
PROCTER & GAMBLE CO	PG	01/03/20	405.0000	123.1740	49,885.47	138.3300	56,023.65	6,138.18	1,281
CURRENT YIELD 2.28%		02/14/20	2.3527	128.4014	302.09	138.3300	325.45	23.36	8
		05/14/20	2.8280	113.8932	322.09	138.3300	391.20	69.11	9
		08/14/20	2.4035	134.9407	324.33	138.3300	332.48	8.15	8
Subtotal			412.5842		50,833.98		57,072.78	6,238.80	1,306
SHOPIFY INC CL A	SHOP	05/20/20	39.0000	758.0751	29,564.93	1,066.4200	41,590.38	12,025.45	
VERIZON COMMUNICATNS COM	VZ	12/12/19	57.0000	61.4017	3,499.90	59.2700	3,378.39	(121.51)	141
CURRENT YIELD 4.15%		12/27/19	8.4122	64.2340	540.35	59.2700	498.59	(41.76)	21
		01/31/20	4.1196	60.7607	250.31	59.2700	244.17	(6.14)	11
		03/19/20	370.0000	54.0050	19,981.85	59.2700	21,929.90	1,948.05	911
		04/30/20	8.3206	57.7350	480.39	59.2700	493.16	12.77	21
Subtotal			447.8524		24,752.80		26,544.21	1,791.41	1,105
WIX COM LTD	WIX	05/20/20	153.0000	196.1050	30,004.07	294.6300	45,078.39	15,074.32	
ZILLOW GROUP INC SHS CL C	Z	08/12/20	675.0000	77.4850	52,302.38	85.7600	57,888.00	5,585.62	
TOTAL		YIELD .64%			837,315.18		1,237,747.46	261,843.32	7,945

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs									
Description		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
BLACKROCK LARGE CP FOCUS		9,090.9090	50,000.00	6.7600	61,454.54	11,454.54	50,000	11,454	
GROWTH FUND INC INSTL									
SYMBOL: MAFOX Initial Purchase: 05/20/20									
Equity 100%									
INVESCO QQQ TR SER 1		838.0843	160,419.75	294.8800	247,134.29	86,714.54	158,234	88,899	1,365
CURRENT YIELD 0.55%									
SYMBOL: QQQ Initial Purchase: 03/13/18									
Equity 100%									
MORGAN STANLEY INSTL FD		2,402.6910	150,000.00	84.5500	203,147.52	53,147.52	150,000	53,147	
INC GROWTH PORT CL I									

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YOUR CMA FOR TRUST ASSETS

August 01, 2020 - August 31, 2020

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
SYMBOL: MSEQX Initial Purchase: 05/21/20 Equity 100%								
SPDR GOLD TRUST	257.0000	36,465.73	184.8300	47,501.31	11,035.58	36,465	11,035	
SYMBOL: GLD Initial Purchase: 08/13/19 Alternative Investments 100%								
SPDR S P BIOTECH	450.0898	38,164.31	111.8100	50,324.54	12,160.23	38,154	12,169	10
CURRENT YIELD 0.01%								
SYMBOL: XBI Initial Purchase: 11/08/18 Equity 100%								
Subtotal (Equities)				562,060.89				
Subtotal (Alternative Investments)				47,501.31				
TOTAL YIELD .23%		435,049.79		609,562.20	174,512.41		176,704	1,375
LONG PORTFOLIO		Adjusted/Total Cost Basis		Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
TOTAL YIELD .46%		1,444,081.53		2,019,026.22	436,355.73		9,382	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

August 01, 2020 - August 31, 2020

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor; and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

Notes

Total values exclude N/A items

♦Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale".

@ - These shares result from a stock dividend or split and will be payable to your account on the date shown. The market price has been changed to reflect that dividend or split. The unit cost will be adjusted on the payable-date.

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Interest						
08/31	BANK DEPOSIT INTEREST	✧ Bank Interest			1.09	
08/31	BANK DEPOSIT INTEREST	✧ Bank Interest			.88	
	PREFERRED DEPOSIT	Income Total			4.00	
	Subtotal (Taxable Interest)				5.97	1,350.19
Taxable Dividends						
08/03	VERIZON COMMUNICATNS COM HOLDING 789.4402 PAY DATE 08/03/2020	* Dividend			485.51	
08/03	VERIZON COMMUNICATNS COM	Reinvestment Program		(485.51)		
08/03	VERIZON COMMUNICATNS COM	Reinvestment Share(s)	8.4122			
	PRINCIPAL REINV AMT \$485.51 REINV PRICE \$57.71500 REINV SHRS 8.4122					
08/05	LOWE'S COMPANIES INC HOLDING 255.0000 PAY DATE 08/05/2020	* Dividend			140.25	
08/05	LOWE'S COMPANIES INC	Reinvestment Program		(140.25)		
08/05	LOWE'S COMPANIES INC	Reinvestment Share(s)	.9354			

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YOUR CMA FOR TRUST TRANSACTIONS

August 01, 2020 - August 31, 2020

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)								
Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date		
Taxable Dividends								
	PRINCIPAL REINV AMT	\$140.25 REINV PRICE \$149.94000 REINV SHRS	.9354					
08/13	APPLE INC	* Dividend			293.04			
	HOLDING 357.3678 PAY DATE 08/13/2020							
08/13	APPLE INC	Reinvestment Program		(293.04)				
08/13	APPLE INC	Reinvestment Share(s)	.6399					
	PRINCIPAL REINV AMT	\$293.04 REINV PRICE \$457.97200 REINV SHRS	.6399					
08/14	COSTCO WHOLESALE CRP DEL	* Dividend			49.32			
	HOLDING 70.4549 PAY DATE 08/14/2020							
08/14	COSTCO WHOLESALE CRP DEL	Reinvestment Program		(49.32)				
08/14	COSTCO WHOLESALE CRP DEL	Reinvestment Share(s)	.1466					
	PRINCIPAL REINV AMT	\$49.32 REINV PRICE \$336.53000 REINV SHRS	.1466					
08/17	PROCTER & GAMBLE CO	* Dividend			324.33			
	HOLDING 410.1807 PAY DATE 08/17/2020							
08/17	PROCTER & GAMBLE CO	Reinvestment Program		(324.33)				
08/17	PROCTER & GAMBLE CO	Reinvestment Share(s)	2.4035					
	PRINCIPAL REINV AMT	\$324.33 REINV PRICE \$134.93800 REINV SHRS	2.4035					
Subtotal (Taxable Dividends)					1,292.45		9,712.35	
NET TOTAL				(1,292.45)	1,298.42		11,062.54	

Long Term Capital Gain Distributions

124.33

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST TRANSACTIONS

August 01, 2020 - August 31, 2020

SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
08/10	CHEWY INC SH CL A [Redacted] UNIT PRICE	Purchase	875.0000	(49,997.50)		(49,997.50)	
08/14	ZILLOW GROUP INC SHS CL C [Redacted] UNIT PRICE	Purchase	675.0000	(52,302.38)		(52,302.38)	
08/28	PENN NATL GAMING CORP [Redacted] UNIT PRICE	Purchase	715.0000	(39,915.73)		(39,915.73)	
Subtotal (Purchases)				(142,215.61)		(142,215.61)	
Sales							
08/21	■ AMERICAN TOWER REIT INC (HLDG CO) SHS [Redacted] UNIT PRICE	Sale	-150.0000	36,947.90	(.82)	36,947.08	
08/24	■ TJX COS INC NEW [Redacted] UNIT PRICE	Sale	-302.0000	16,117.74	(.36)	16,117.38	
Subtotal (Sales)				53,065.64	(1.18)	53,064.46	
Other Security Transactions							
08/20	AMERICAN TOWER REIT INC (HLDG CO) SHS SALE PRICE \$247.68000 QTY SOLD	Fractional Share Sale	-.6191			153.33	
08/21	TJX COS INC NEW SALE PRICE \$51.98000 QTY SOLD	Fractional Share Sale	-.2986			15.51	
Subtotal (Other Security Transactions)						168.84	
TOTAL				(89,149.97)	(1.18)	(88,982.31)	
TOTAL SECURITY PURCHASES/(DEBITS)						(142,215.61)	
TOTAL SECURITY SALES/CREDITS						53,233.30	

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YOUR CMA FOR TRUST TRANSACTIONS

August 01, 2020 - August 31, 2020

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ⓘ This Statement	Year to Date
<i>Subtotal (Long-Term)</i>							56,155.67
AMERICAN TOWER REIT INC	150.0000	05/08/20	08/19/20	36,947.08	35,555.25	1,391.83	
AMERICAN TOWER REIT INC	.6191	07/09/20	08/19/20	153.33	165.00	(11.67)	
TJX COS INC NEW	300.0000	08/20/19	08/20/20	16,010.64	15,245.10	765.54	
TJX COS INC NEW	1.1500	12/04/19	08/20/20	61.38	69.00	(7.62)	
TJX COS INC NEW	.8500	03/04/20	08/20/20	45.36	51.25	(5.89)	
TJX COS INC NEW	.2986	03/04/20	08/20/20	15.51	18.01	(2.50)	
VERIZON COMMUNICATNS COM CXL	350.0000	12/12/19	07/16/20	19,209.33	21,490.63	2,281.30	
✧ VERIZON COMMUNICATNS COM	8.4122	12/12/19	07/16/20	461.69	516.53	N/C	
VERIZON COMMUNICATNS COM	341.5878	12/12/19	07/16/20	18,747.64	20,974.10	(2,226.46)	
<i>Subtotal (Short-Term)</i>						2,184.53	16,277.21
TOTAL				72,442.63	72,594.24	2,184.53	72,432.88

ⓘ - Excludes transactions for which we have insufficient data

N/C - Results may not be calculated for transactions which involve the sale of partnership interests, short term debt instruments, derivative products purchased in the secondary market, or the determination of ordinary income and/or capital items for discount and zero-coupon issues.

CXL - Indicates the cancellation of an error transaction.

✧ This transaction has been affected by a "Wash Sale" based on IRS regulations. There are two different types of adjustments that may be occurring.

(A) If the gain/loss displays as N/C, this transaction has been identified as a "Wash Sale" based on IRS regulations and the loss has been added to the cost basis of the related purchase.

(B) If the gain/loss is calculated, the cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and your gain or loss will be inclusive of this amount.

STANDING INSTRUCTIONS

Transaction	Frequency	Description	Amount
FTS TO	ONE TIME	TD BANK, NA	10,000.00

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
08/10	WIRE TRF OUTP50223030390	Wire Transfer Out		47,000.00	
08/21	TO [Redacted] 9917	Withdrawal		1,500.00	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST TRANSACTIONS

August 01, 2020 - August 31, 2020

CASH/OTHER TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
	NINA FISCHMAN				
08/24	TD Bank, NA	Withdrawal		7,000.00	
08/25	TD Bank, NA	Withdrawal		4,000.00	
	Subtotal (Electronic Transfers)			59,500.00	
Other Debits/Credits					
08/25	FTS REVERSAL	Transfer / Adjustment			1,500.00
	Subtotal (Other Debits/Credits)				1,500.00
	NET TOTAL			58,000.00	

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
08/04	Advisory Program Fee		INV. ADVISORY FEE AUG	1,602.78	
	NET TOTAL			1,602.78	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
08/03	ML BANK DEPOSIT PROGRAM		187,694.00	08/18	PREFERRED DEPOSIT	55,000.00	
08/04	ML BANK DEPOSIT PROGRAM	101,603.00		08/19	ML BANK DEPOSIT PROGRAM		55,000.00
08/04	PREFERRED DEPOSIT		100,000.00	08/21	ML BANK DEPOSIT PROGRAM		154.00
08/10	ML BANK DEPOSIT PROGRAM	96,997.00		08/24	ML BANK DEPOSIT PROGRAM		35,462.00
08/12	ML BANK DEPOSIT PROGRAM	117,658.00		08/25	ML BANK DEPOSIT PROGRAM		5,118.00
08/12	PREFERRED DEPOSIT		160,000.00	08/26	ML BANK DEPOSIT PROGRAM		1,500.00
08/14	PREFERRED DEPOSIT	94,650.00		08/28	ML BANK DEPOSIT PROGRAM	39,916.00	

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NINA FISCHMAN TTEE

Account Number: [Redacted]1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS (continued)

August 01, 2020 - August 31, 2020

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
08/17	ML BANK DEPOSIT PROGRAM		6.00				
NET TOTAL							39,110.00

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

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Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit[®] and Preferred Deposit for Business[®] balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

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Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☐	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Primary Account: [Redacted] 1091

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

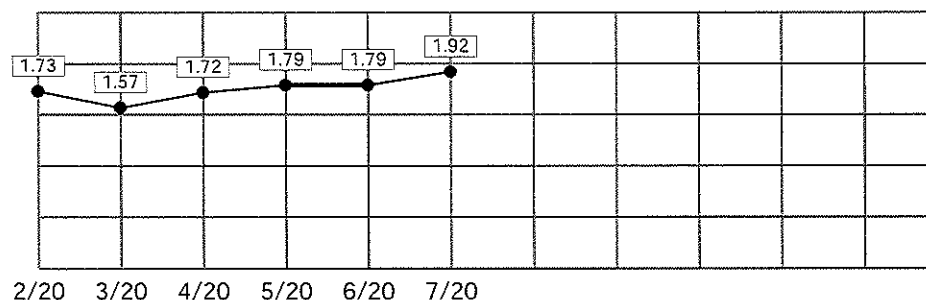
WEALTH MANAGEMENT REPORT

July 01, 2020 - July 31, 2020

PORTFOLIO SUMMARY

	July 31	June 30	Month Change
Net Portfolio Value	\$1,923,335.92	\$1,793,448.49	\$129,887.43 ▲
Your assets	\$1,923,335.92	\$1,793,448.49	\$129,887.43 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	(\$29,994.54)	(\$89,487.84)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	(\$29,994.54)	(\$89,487.84)	
Your Dividends/Interest Income	\$2,230.91	\$711.72	
Your Market Gains/(Losses)	\$157,651.06	\$96,819.25	
Subtotal Investment Earnings	\$159,881.97	\$97,530.97	

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2020-2020



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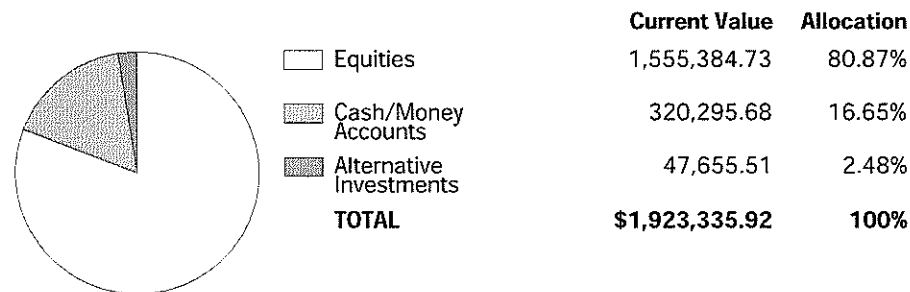
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YOUR PORTFOLIO REVIEW

July 01, 2020 - July 31, 2020

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	0.81	1,344.22
Tax-Exempt Dividends	-	-
Taxable Dividends	2,230.10	8,419.90
Total	\$2,230.91	\$9,764.12
Your Estimated Annual Income		\$9,879.28

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
INVESCO QQQ TR SER 1	222,754.43	11.58%
CASH	187,694.68	9.75%
MORGAN STANLEY INSTL FD	187,169.63	9.73%
AMAZON COM INC COM	186,716.12	9.70%
APPLE INC	151,895.61	7.89%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	3271.12	3100.29	3230.78
Three-Month Treasury Bills	.08%	.13%	1.54%
Long-Term Treasury Bonds	1.19%	1.41%	2.39%
One-Month LIBOR	.17%	.18%	1.78%
NASDAQ	10745.27	10058.77	8972.61

Online at: www.mymerrill.com

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$1,923,335.92**

Your Financial Advisor:

ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

CMA® FOR TRUST ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

July 01, 2020 - July 31, 2020

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (07/01)	\$1,793,448.49	
Total Credits	2,230.91	52,691.80
Total Debits	(29,994.54)	(271,377.56)
Securities You Transferred In/Out	-	1,898,967.66
Market Gains/(Losses)	157,651.06	243,054.02
Closing Value (07/31)	\$1,923,335.92	

ASSETS

	<i>July 31</i>	<i>June 30</i>
Cash/Money Accounts	320,295.68	44,414.38
Fixed Income	-	-
Equities	1,039,525.08	937,583.79
Mutual Funds	563,515.16	811,450.32
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,923,335.92	1,793,448.49
TOTAL ASSETS	\$1,923,335.92	\$1,793,448.49

LIABILITIES

Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$1,923,335.92	\$1,793,448.49



This statement is eligible for online delivery. Go to ml.com/gopaperless or scan this code with your phone's camera to get started.

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CMA® FOR TRUST ACCOUNT

July 01, 2020 - July 31, 2020

CASH FLOW

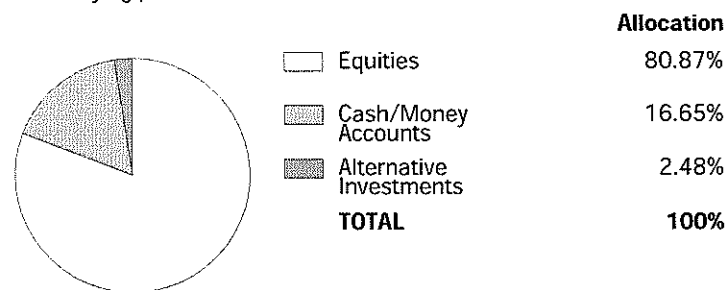
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$44,414.38	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	42,927.68
<i>Subtotal</i>	-	42,927.68
DEBITS		
Electronic Transfers	(28,500.00)	(206,000.00)
Margin Interest Charged	-	-
Other Debits	-	(56,544.01)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,494.54)	(8,833.55)
<i>Subtotal</i>	(29,994.54)	(271,377.56)
Net Cash Flow	(\$29,994.54)	(\$228,449.88)

OTHER TRANSACTIONS

Dividends/Interest Income	2,230.91	9,764.12
Dividend Reinvestments	(2,230.10)	(8,241.50)
Security Purchases/Debits	(17,782.68)	(943,128.94)
Security Sales/Credits	323,657.71	1,490,351.88
Closing Cash/Money Accounts	\$320,295.68	
Fees Included in Transactions Above		
Commissions/Trading Fees	(4.57)	(18.16)

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus		X
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

ACCOUNT INVESTMENT OBJECTIVE

July 01, 2020 - July 31, 2020

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	10,376	18,777	.01	0.21	128,564
TOTAL ML Bank Deposit Program	10,376			0.21	128,564

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	34,037	11,778	.06	0.60	4,037
TOTAL Preferred Deposit	34,037			0.60	4,037

YOUR CMA FOR TRUST ASSETS

July 01, 2020 - July 31, 2020

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	187,694.68	187,694.68		187,694.68		
+ML BANK DEPOSIT PROGRAM	128,564.00	128,564.00	1.0000	128,564.00	13	.01
+FDIC INSURED NOT SIPC COVERED						
+PREFERRED DEPOSIT	4,037.00	4,037.00	1.0000	4,037.00	2	.06
+FDIC INSURED NOT SIPC COVERED						
TOTAL		320,295.68		320,295.68	15	.01

EQUITIES		Quantity	Unit	Total	Estimated	Estimated	Unrealized	Estimated
Description	Symbol Acquired		Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)	Annual Income
ADVNC D MICRO D INC	AMD 12/19/19	1,200.0000	43.1279	51,753.48	77.4300	92,916.00	41,162.52	
ALPHABET INC SHS CL A	GOOGL 05/06/20	37.0000	1,365.7400	50,532.38	1,487.9500	55,054.15	4,521.77	
AMAZON COM INC COM	AMZN 11/27/17	35.0000	1,207.9362	42,277.77	3,164.6800	110,763.80	68,486.03	
	01/16/19	11.0000	1,702.0445	18,722.49	3,164.6800	34,811.48	16,088.99	
	05/09/19	7.0000	1,887.8000	13,214.60	3,164.6800	22,152.76	8,938.16	
	07/16/20	6.0000	2,963.7800	17,782.68	3,164.6800	18,988.08	1,205.40	
<i>Subtotal</i>		<i>59.0000</i>		<i>91,997.54</i>		186,716.12	<i>94,718.58</i>	
AMERICAN TOWER REIT INC	AMT 05/08/20	150.0000	237.0350	35,555.25	261.3900	39,208.50	3,653.25	621
(HLDG CO) SHS	07/09/20	0.6191	266.5159	165.00	261.3900	161.83	(3.17)	3
CURRENT YIELD 1.58%								
<i>Subtotal</i>		<i>150.6191</i>		<i>35,720.25</i>		39,370.33	<i>3,650.08</i>	624
APPLE INC	AAPL 11/27/17	213.0000	175.8575	37,457.66	425.0400	90,533.52	53,075.86	699
CURRENT YIELD 0.77%	02/16/18	1.0000	175.9100	175.91	425.0400	425.04	249.13	4
	05/18/18	1.0000	180.7100	180.71	425.0400	425.04	244.33	4
	05/18/18	1.0000	191.0200	191.02	425.0400	425.04	234.02	4
	08/17/18	1.0000	203.1200	203.12	425.0400	425.04	221.92	4
	08/17/18	1.0000	214.5500	214.55	425.0400	425.04	210.49	4
	11/16/18	1.0000	190.5300	190.53	425.0400	425.04	234.51	4
	02/15/19	1.0000	190.0400	190.04	425.0400	425.04	235.00	4
	02/15/19	1.0000	171.4700	171.47	425.0400	425.04	253.57	4
	05/09/19	50.0000	198.3414	9,917.07	425.0400	21,252.00	11,334.93	164

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

July 01, 2020 - July 31, 2020

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
APPLE INC	AAPL	05/17/19	0.9165	173.2896	158.82	425.0400	389.55	230.73	4
		05/17/19	2.0000	187.0500	374.10	425.0400	850.08	475.98	7
		08/14/19	1.0357	203.6497	210.92	425.0400	440.21	229.29	4
		11/13/19	0.8019	264.0104	211.71	425.0400	340.84	129.13	3
		02/12/20	0.6546	324.3660	212.33	425.0400	278.23	65.90	3
		03/19/20	80.0000	247.7500	19,820.00	425.0400	34,003.20	14,183.20	263
		05/13/20	0.9591	304.7231	292.26	425.0400	407.66	115.40	4
Subtotal			357.3678		70,172.22		151,895.61	81,723.39	1,183
BOEING COMPANY	BA	11/19/19	55.0000	372.3780	20,480.79	158.0000	8,690.00	(11,790.79)	
		03/05/20	0.4467	253.0333	113.03	158.0000	70.58	(42.45)	
Subtotal			55.4467		20,593.82		8,760.58	(11,833.24)	
COSTCO WHOLESALE CRP DEL	COST	09/26/19	70.0000	288.0940	20,166.58	325.5300	22,787.10	2,620.52	196
CURRENT YIELD 0.86%		11/14/19	0.1490	305.3691	45.50	325.5300	48.50	3.00	1
		02/20/20	0.1414	322.4893	45.60	325.5300	46.03	.43	1
		05/14/20	0.1645	299.0881	49.20	325.5300	53.55	4.35	1
Subtotal			70.4549		20,306.88		22,935.18	2,628.30	199
FORTINET INC	FTNT	11/12/19	200.0000	99.1050	19,821.00	138.3000	27,660.00	7,839.00	
LOWE'S COMPANIES INC	LOW	05/19/20	255.0000	117.6520	30,001.26	148.9100	37,972.05	7,970.79	561
CURRENT YIELD 1.47%									
MC CORMICK NON VTG	MKC	04/20/20	130.0000	157.2089	20,437.16	194.9000	25,337.00	4,899.84	323
CURRENT YIELD 1.27%		07/17/20	0.4233	190.4086	80.60	194.9000	82.50	1.90	2
Subtotal			130.4233		20,517.76		25,419.50	4,901.74	325
MCDONALDS CORP COM	MCD	04/30/19	152.0000	197.3300	29,994.16	194.2800	29,530.56	(463.60)	760
CURRENT YIELD 2.57%		05/10/19	40.0000	197.9352	7,917.41	194.2800	7,771.20	(146.21)	200
		06/18/19	0.0861	205.1103	17.66	194.2800	16.73	(0.93)	1
		06/18/19	1.0000	205.0700	205.07	194.2800	194.28	(10.79)	5
		09/16/19	1.0770	207.9665	223.98	194.2800	209.24	(14.74)	6
		10/31/19	100.0000	197.3499	19,734.99	194.2800	19,428.00	(306.99)	500

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YOUR CMA FOR TRUST ASSETS

July 01, 2020 - July 31, 2020

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
MCDONALDS CORP	COM	MCD 12/13/19	1.8583	197.8690	367.70	194.2800	361.03	(6.67)	10
		03/13/20	2.3855	155.1163	370.03	194.2800	463.45	93.42	12
		06/12/20	2.0162	185.0064	373.01	194.2800	391.71	18.70	11
Subtotal			300.4231		59,204.01		58,366.20	(837.81)	1,505
MICROSOFT CORP	MSFT	07/22/19	200.0000	138.8262	27,765.24	205.0100	41,002.00	13,236.76	409
CURRENT YIELD 0.99%		09/11/19	0.6684	137.6421	92.00	205.0100	137.03	45.03	2
		12/11/19	0.6750	151.6148	102.34	205.0100	138.38	36.04	2
		03/11/20	0.7052	145.6182	102.69	205.0100	144.57	41.88	2
		03/19/20	137.0000	145.5710	19,943.23	205.0100	28,086.37	8,143.14	280
		06/10/20	0.8953	193.1307	172.91	205.0100	183.55	10.64	2
Subtotal			339.9439		48,178.41		69,691.90	21,513.49	697
NETFLIX COM INC	NFLX	04/23/20	50.0000	431.8350	21,591.75	488.8800	24,444.00	2,852.25	
NIKE INC CL B	NKE	03/19/19	285.0000	87.5825	24,961.04	97.6100	27,818.85	2,857.81	280
CURRENT YIELD 1.00%		05/10/19	100.0000	82.8946	8,289.46	97.6100	9,761.00	1,471.54	98
		07/02/19	0.9911	85.4605	84.70	97.6100	96.74	12.04	1
		09/27/19	0.9178	92.5256	84.92	97.6100	89.59	4.67	1
		12/31/19	0.9350	101.3796	94.79	97.6100	91.27	(3.52)	1
		03/31/20	1.2011	79.1108	95.02	97.6100	117.24	22.22	2
		06/30/20	0.9677	98.5016	95.32	97.6100	94.46	(0.86)	1
Subtotal			390.0127		33,705.25		38,069.15	4,363.90	384
PEPSICO INC	PEP	09/12/19	150.0000	137.6151	20,642.27	137.6600	20,649.00	6.73	614
CURRENT YIELD 2.97%		01/06/20	1.0542	135.8850	143.25	137.6600	145.12	1.87	5
		03/30/20	1.1603	124.3299	144.26	137.6600	159.73	15.47	5
		06/29/20	1.1811	131.7754	155.64	137.6600	162.59	6.95	5
Subtotal			153.3956		21,085.42		21,116.44	31.02	629
PROCTER & GAMBLE CO	PG	01/03/20	405.0000	123.1740	49,885.47	131.1200	53,103.60	3,218.13	1,281
CURRENT YIELD 2.41%		02/14/20	2.3527	128.4014	302.09	131.1200	308.49	6.40	8
		05/14/20	2.8280	113.8932	322.09	131.1200	370.81	48.72	9
Subtotal			410.1807		50,509.65		53,782.90	3,273.25	1,298

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

July 01, 2020 - July 31, 2020

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
SHOPIFY INC CL A	SHOP	05/20/20	39.0000	758.0751	29,564.93	1,024.0000	39,936.00	10,371.07	
TJX COS INC NEW	TJX	08/20/19	300.0000	50.8170	15,245.10	51.9900	15,597.00	351.90	
		12/04/19	1.1500	60.0000	69.00	51.9900	59.79	(9.21)	
		03/04/20	1.1486	60.2994	69.26	51.9900	59.72	(9.54)	
<i>Subtotal</i>			302.2986		15,383.36		15,716.51	333.15	
VERIZON COMMUNICATNS COM	VZ	12/12/19	57.0000	61.4017	3,499.90	57.4800	3,276.36	(223.54)	141
CURRENT YIELD 4.27%		01/31/20	4.1196	60.7607	250.31	57.4800	236.79	(13.52)	11
		03/19/20	370.0000	54.0050	19,981.85	57.4800	21,267.60	1,285.75	911
		04/30/20	8.3206	57.7350	480.39	57.4800	478.27	(2.12)	21
<i>Subtotal</i>			439.4402		24,212.45		25,259.02	1,046.57	1,084
WIX COM LTD	WIX	05/20/20	153.0000	196.1050	30,004.07	290.4800	44,443.44	14,439.37	
TOTAL	YIELD .82%				744,855.89		1,039,525.08	294,669.19	8,489

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs									
Description		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
BLACKROCK LARGE CP FOCUS		9,090.9090	50,000.00	6.2400	56,727.27	6,727.27	50,000	6,727	
GROWTH FUND INC INSTL									
SYMBOL: MAFOX	Initial Purchase: 05/20/20								
Equity 100%									
INVESCO QQQ TR SER 1		838.0843	160,419.75	265.7900	222,754.43	62,334.68	158,234	64,519	1,365
CURRENT YIELD 0.61%									
SYMBOL: QQQ	Initial Purchase: 03/13/18								
Equity 100%									
MORGAN STANLEY INSTL FD		2,402.6910	150,000.00	77.9000	187,169.63	37,169.63	150,000	37,169	
INC GROWTH PORT CL I									
SYMBOL: MSEQX	Initial Purchase: 05/21/20								
Equity 100%									
SPDR GOLD TRUST		257.0000	36,465.73	185.4300	47,655.51	11,189.78	36,465	11,189	
SYMBOL: GLD	Initial Purchase: 08/13/19								

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YOUR CMA FOR TRUST ASSETS

July 01, 2020 - July 31, 2020

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
<i>Alternative Investments 100%</i>								
SPDR S P BIOTECH	450.0898	38,164.31	109.3300	49,208.32	11,044.01	38,154	11,053	10
CURRENT YIELD 0.01%								
SYMBOL: XBI Initial Purchase: 11/08/18								
Equity 100%								
Subtotal (Equities)				515,859.65				
Subtotal (Alternative Investments)				47,655.51				
TOTAL YIELD .24%		435,049.79		563,515.16	128,465.37		130,657	1,375
LONG PORTFOLIO								
		Adjusted/Total Cost Basis		Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
TOTAL YIELD .51%		1,500,201.36		1,923,335.92	423,134.56		9,879	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor; and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST TRANSACTIONS

July 01, 2020 - July 31, 2020

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Interest						
07/31	BANK DEPOSIT INTEREST	Bank Interest			.21	
07/31	BANK DEPOSIT INTEREST	Bank Interest			.60	
	Subtotal (Taxable Interest)				.81	1,344.22
Taxable Dividends						
07/01	NIKE INC CL B HOLDING 389.0450 PAY DATE 07/01/2020	* Dividend			95.32	
07/01	NIKE INC CL B	Reinvestment Program		(95.32)		
07/01	NIKE INC CL B PRINCIPAL REINV AMT \$95.32 REINV PRICE \$98.50000 REINV SHRS .9677	Reinvestment Share(s)	.9677			
07/02	VANGUARD 500 INDEX FUND SHS ETF HOLDING 628.6085 PAY DATE 07/02/2020	* Dividend			900.98	
07/02	VANGUARD 500 INDEX FUND SHS ETF	Reinvestment Program		(900.98)		
07/02	VANGUARD 500 INDEX FUND SHS ETF PRINCIPAL REINV AMT \$900.98 REINV PRICE \$288.76100 REINV SHRS 3.1202	Reinvestment Share(s)	3.1202			
07/02	ISHARES S&P 500 INDEX FUND CL INSTL PAY DATE 07/01/2020	* Dividend			486.39	
07/02	ISHARES S&P 500 INDEX FUND CL INSTL	Reinvestment Program		(486.39)		
07/02	ISHARES S&P 500 INDEX FUND CL INSTL PAY DATE 07/01/2020	* Long Term Capital Gain			124.33	
07/02	ISHARES S&P 500 INDEX FUND CL INSTL	Reinvestment Program		(124.33)		
07/02	ISHARES S&P 500 INDEX FUND CL INSTL PAY DATE 07/01/2020	* Short Term Capital Gain			22.48	
07/02	ISHARES S&P 500 INDEX FUND CL INSTL	Reinvestment Program		(22.48)		
07/02	ISHARES S&P 500	Reinvestment Share(s)	1.3270			

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YOUR CMA FOR TRUST TRANSACTIONS

July 01, 2020 - July 31, 2020

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
	INDEX FUND CL INSTL AGENT REINV AMT	\$486.39 REINV PRICE \$366.63000 REINV SHRS	1.3270 AS OF 06/30			
07/02	ISHARES S&P 500	Reinvestment Share(s)	.3390			
	INDEX FUND CL INSTL AGENT REINV AMT	\$124.33 REINV PRICE \$366.63000 REINV SHRS	.3390 AS OF 06/30			
07/02	ISHARES S&P 500	Reinvestment Share(s)	.0610			
	INDEX FUND CL INSTL AGENT REINV AMT	\$22.48 REINV PRICE \$366.63000 REINV SHRS	.0610 AS OF 06/30			
07/10	AMERICAN TOWER REIT INC (HLDG CO) SHS HOLDING 150.0000 PAY DATE 07/10/2020	* Dividend			165.00	
07/10	AMERICAN TOWER REIT INC (HLDG CO) SHS	Reinvestment Program		(165.00)		
07/10	AMERICAN TOWER REIT INC (HLDG CO) SHS PRINCIPAL REINV AMT	Reinvestment Share(s)	.6191			
		\$165.00 REINV PRICE \$266.50000 REINV SHRS	.6191			
07/20	MC CORMICK NON VTG HOLDING 130.0000 PAY DATE 07/20/2020	* Dividend			80.60	
07/20	MC CORMICK NON VTG	Reinvestment Program		(80.60)		
07/20	MC CORMICK NON VTG PRINCIPAL REINV AMT	Reinvestment Share(s)	.4233			
		\$80.60 REINV PRICE \$190.41000 REINV SHRS	.4233			
07/31	INVESCO QQQ TR SER 1 HOLDING 836.7493 PAY DATE 07/31/2020	* Dividend			355.00	
07/31	INVESCO QQQ TR SER 1	Reinvestment Program		(355.00)		
07/31	INVESCO QQQ TR SER 1 PRINCIPAL REINV AMT	Reinvestment Share(s)	1.3350			
		\$355.00 REINV PRICE \$265.91000 REINV SHRS	1.3350			
Subtotal (Taxable Dividends)					2,230.10	8,419.90
NET TOTAL				(2,230.10)	2,230.91	9,764.12
» Long Term Capital Gain Distributions					124.33	124.33

The long-term capital gain distribution amounts may change due to income reclassification information provided by the issuer. In particular, distributions made by Mutual Funds, REITs and UITs often need to be reclassified as a different type of distribution (including long-term capital gain distributions) after the end of the year in which the distribution was originally paid.

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST TRANSACTIONS

July 01, 2020 - July 31, 2020

SECURITY TRANSACTIONS TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
07/20	AMAZON COM INC COM [Redacted]	Purchase UNIT PRICE 2963.7800	6.0000	(17,782.68)		(17,782.68)	
Subtotal (Purchases)				(17,782.68)		(17,782.68)	
Sales							
07/20	■ VERIZON COMMUNICATNS COM [Redacted]	Sale UNIT PRICE 54.8850	-350.0000	19,209.75	(.42)	19,209.33	
07/30	■ ISHARES S&P 500 INDEX FUND CL INSTL FRAC SHR QUANTITY .167 [Redacted]	Sale UNIT PRICE 385.6800	-302.1670	116,539.77		116,539.77	
07/31	■ VANGUARD 500 INDEX FUND SHS ETF [Redacted]	Sale UNIT PRICE 297.4600	-631.0000	187,697.26	(4.15)	187,693.11	
Subtotal (Sales)				323,446.78	(4.57)	323,442.21	
Other Security Transactions							
07/30	VANGUARD 500 INDEX FUND SHS ETF SALE PRICE\$295.74000 QTY SOLD .7287	Fractional Share Sale	-.7287			215.50	
Subtotal (Other Security Transactions)						215.50	
TOTAL				305,664.10	(4.57)	305,875.03	
TOTAL SECURITY PURCHASES/(DEBITS)						(17,782.68)	
TOTAL SECURITY SALES/CREDITS						323,657.71	

YOUR CMA FOR TRUST TRANSACTIONS

July 01, 2020 - July 31, 2020

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) +	
						This Statement	Year to Date
VANGUARD 500 INDEX FUND	215.0000	10/25/17	07/29/20	63,952.49	50,968.99	12,983.50	
VANGUARD 500 INDEX FUND	335.0000	11/28/17	07/29/20	99,646.89	81,562.11	18,084.78	
VANGUARD 500 INDEX FUND	2.0000	01/03/18	07/29/20	594.91	502.09	92.82	
VANGUARD 500 INDEX FUND	1.0000	04/02/18	07/29/20	297.45	248.40	49.05	
VANGUARD 500 INDEX FUND	2.0000	04/02/18	07/29/20	594.91	489.02	105.89	
VANGUARD 500 INDEX FUND	2.0000	07/05/18	07/29/20	594.91	500.04	94.87	
VANGUARD 500 INDEX FUND	1.0000	10/02/18	07/29/20	297.45	256.73	40.72	
VANGUARD 500 INDEX FUND	2.0000	10/02/18	07/29/20	594.91	535.87	59.04	
VANGUARD 500 INDEX FUND	3.0000	12/21/18	07/29/20	892.36	679.93	212.43	
VANGUARD 500 INDEX FUND	3.0000	03/27/19	07/29/20	892.36	775.47	116.89	
VANGUARD 500 INDEX FUND	50.0000	05/10/19	07/29/20	14,872.67	13,061.84	1,810.83	
VANGUARD 500 INDEX FUND	.6107	07/03/19	07/29/20	181.65	154.99	26.66	
VANGUARD 500 INDEX FUND	3.0000	07/03/19	07/29/20	892.36	818.74	73.62	
ISHARES S&P 500	286.0000	08/31/17	07/29/20	110,304.48	84,567.34	25,737.14	
ISHARES S&P 500	1.0000	04/02/18	07/29/20	385.68	314.45	71.23	
ISHARES S&P 500	1.0000	07/02/18	07/29/20	385.68	323.59	62.09	
ISHARES S&P 500	1.0000	10/01/18	07/29/20	385.68	325.25	60.43	
ISHARES S&P 500	1.0000	10/01/18	07/29/20	385.68	346.73	38.95	
ISHARES S&P 500	1.0000	12/17/18	07/29/20	385.68	308.22	77.46	
ISHARES S&P 500	1.0000	12/17/18	07/29/20	385.68	308.34	77.34	
ISHARES S&P 500	1.0000	03/29/19	07/29/20	385.68	322.52	63.16	
ISHARES S&P 500	1.0000	03/29/19	07/29/20	385.68	333.87	51.81	
ISHARES S&P 500	.3190	07/01/19	07/29/20	123.03	111.16	11.87	
ISHARES S&P 500	1.0000	07/01/19	07/29/20	385.68	349.10	36.58	
Subtotal (Long-Term)						60,039.16	56,155.67
VANGUARD 500 INDEX FUND	2.9484	09/30/19	07/29/20	877.01	806.36	70.65	
VANGUARD 500 INDEX FUND	2.9894	12/26/19	07/29/20	889.21	889.33	(.12)	
VANGUARD 500 INDEX FUND	3.0600	03/12/20	07/29/20	910.21	736.90	173.31	
VANGUARD 500 INDEX FUND	2.3915	07/01/20	07/29/20	711.36	690.56	20.80	
VANGUARD 500 INDEX FUND	.7287	07/01/20	07/29/20	215.50	210.42	5.08	

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST TRANSACTIONS

July 01, 2020 - July 31, 2020

REALIZED GAINS/(LOSSES) (continued)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) *	
						This Statement	Year to Date
VERIZON COMMUNICATNS COM	350.0000	12/12/19	07/16/20	19,209.33	21,490.63	(2,281.30)	
ISHARES S&P 500	1.3610	09/30/19	07/29/20	524.91	478.45	46.46	
ISHARES S&P 500	2.0000	12/13/19	07/29/20	771.36	750.09	21.27	
ISHARES S&P 500	1.7600	04/01/20	07/29/20	678.80	538.47	140.33	
ISHARES S&P 500	1.3270	07/01/20	07/29/20	511.80	486.39	25.41	
ISHARES S&P 500	.3390	07/01/20	07/29/20	130.74	124.33	6.41	
ISHARES S&P 500	.0610	07/01/20	07/29/20	23.53	22.48	1.05	
Subtotal (Short-Term)						(1,770.65)	14,092.68
TOTAL				323,657.71	265,389.20	58,268.51	70,248.35

* - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
07/08	TD Bank, NA	Withdrawal		3,500.00	
07/13	TD Bank, NA	Withdrawal		15,000.00	
07/29	TD Bank, NA	Withdrawal		10,000.00	
	Subtotal (Electronic Transfers)			28,500.00	
	NET TOTAL			28,500.00	

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
07/02	Advisory Program Fee		INV. ADVISORY FEE JUL	1,494.54	
	NET TOTAL			1,494.54	

NINA FISCHMAN TTEE

Account Number: [Redacted]1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

July 01, 2020 - July 31, 2020

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
07/01	ML BANK DEPOSIT PROGRAM		1.00	07/13	ML BANK DEPOSIT PROGRAM	15,000.00	
07/02	ML BANK DEPOSIT PROGRAM	1,495.00		07/21	ML BANK DEPOSIT PROGRAM		1,427.00
07/08	ML BANK DEPOSIT PROGRAM	3,500.00		07/29	ML BANK DEPOSIT PROGRAM	10,000.00	
07/08	PREFERRED DEPOSIT	30,000.00		07/31	ML BANK DEPOSIT PROGRAM		116,755.00
07/09	ML BANK DEPOSIT PROGRAM		30,000.00				
NET TOTAL							88,188.00

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or ML), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

We act as a market maker, dealer, block positioner or arbitrageur in certain securities. These activities may put us or one of our affiliates on the opposite side of transactions we execute for you and potentially result in trading profits for us or our affiliates.

BoFA Merrill Lynch Research is research produced by MLPF&S and/or one or more of its affiliates. Third party research ratings from selected vendors are provided, if available, for your information. Our providing these research ratings is not a solicitation or recommendation of any particular security. MLPF&S and its affiliates are not responsible for any third party research and have no liability for such research. You are responsible for any trading decision you make based upon third party research ratings and reports.

MLPF&S may make available to you certain securities and other investment products that are sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BAC) or in which BAC has a substantial economic interest.

Merrill and Merrill Edge are the marketing name for two businesses: Merrill Advisory Center™, which offers team-based advice and guidance brokerage services; and a self-directed online investing platform. Both are made available through MLPF&S.

Bank of America Merrill Lynch is the marketing name for the global banking and global markets businesses of BAC. Lending, derivatives, and other commercial banking activities are performed globally by banking affiliates of BAC, including Bank of America, N.A., member Federal Deposit Insurance Corporation (FDIC). Securities, strategic advisory, and other investment banking activities are performed globally by investment banking affiliates of BAC ("Investment Banking Affiliates"), including, in the United States, MLPF&S and Merrill Lynch Professional Clearing Corp., all of which are registered broker dealers and members of Financial Industry Regulatory Authority (FINRA) and

Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED. ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debit funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☐	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Primary Account: [Redacted] 1091

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

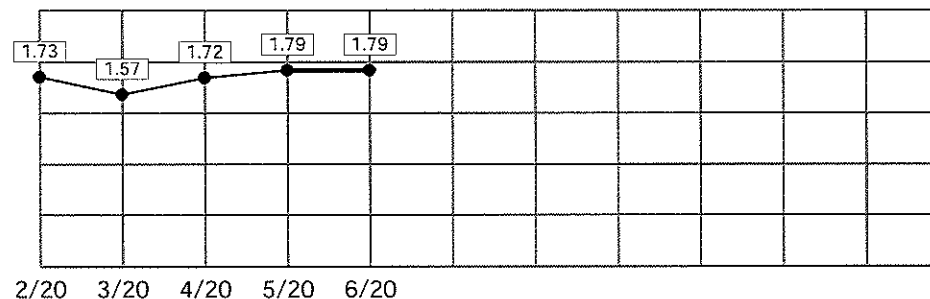
WEALTH MANAGEMENT REPORT

May 30, 2020 - June 30, 2020

PORTFOLIO SUMMARY

	June 30	May 29	Month Change	
Net Portfolio Value	\$1,793,448.49	\$1,785,405.36	\$8,043.13	▲
Your assets	\$1,793,448.49	\$1,785,405.36	\$8,043.13	▲
Your liabilities	-	-	-	
Your Net Cash Flow (Inflows/Outflows)	(\$89,487.84)	(\$1,429.53)		
Securities You Transferred In/Out	-	-		
Subtotal Net Contributions	(\$89,487.84)	(\$1,429.53)		
Your Dividends/Interest Income	\$711.72	\$2,338.77		
Your Market Gains/(Losses)	\$96,819.25	\$67,968.91		
Subtotal Investment Earnings	\$97,530.97	\$70,307.68		

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2020-2020



YOU MAY STILL BE ABLE TO MAKE A 2019 IRA CONTRIBUTION UNTIL

7/15/2020. If you earned income in 2019 and have not made an IRA contribution for 2019, call your advisor today to discuss your contribution.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BofA Corp). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BofA Corp.

Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

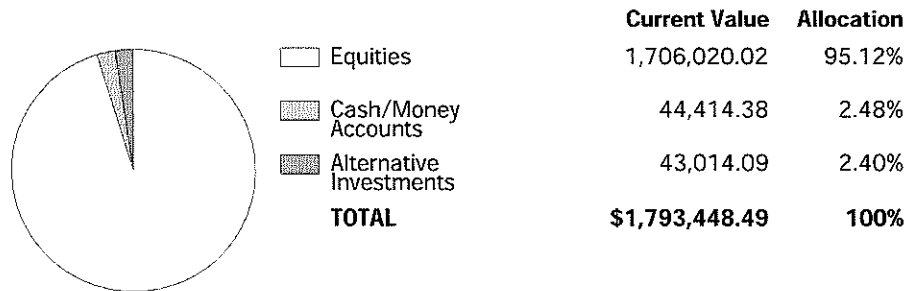
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YOUR PORTFOLIO REVIEW

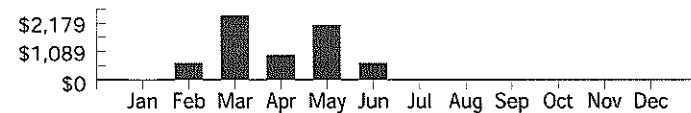
May 30, 2020 - June 30, 2020

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	2.62	1,343.41
Tax-Exempt Dividends	-	-
Taxable Dividends	709.10	6,189.80
Total	\$711.72	\$7,533.21

Your Estimated Annual Income **\$16,352.46**

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
INVESCO QQQ TR SER 1	207,179.13	11.55%
VANGUARD 500 INDEX FUND	178,166.52	9.93%
MORGAN STANLEY INSTL FD	169,461.80	9.44%
AMAZON COM INC COM	146,217.46	8.15%
APPLE INC	130,367.77	7.26%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	3100.29	3044.31	3230.78
Three-Month Treasury Bills	.13%	.12%	1.54%
Long-Term Treasury Bonds	1.41%	1.41%	2.39%
One-Month LIBOR	.18%	.17%	1.78%
NASDAQ	10058.77	9489.87	8972.61

Online at: www.mymerrill.com

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$1,793,448.49**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

■ CMA® FOR TRUST ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

May 30, 2020 - June 30, 2020

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (05/30)	\$1,785,405.36	
Total Credits	711.72	50,460.89
Total Debits	(89,487.84)	(241,383.02)
Securities You Transferred In/Out	-	1,898,967.66
Market Gains/(Losses)	96,819.25	85,402.96
Closing Value (06/30)	\$1,793,448.49	

ASSETS	<i>June 30</i>	<i>May 29</i>
Cash/Money Accounts	44,414.38	131,003.93
Fixed Income	-	-
Equities	937,583.79	882,521.42
Mutual Funds	811,450.32	771,880.01
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,793,448.49	1,785,405.36
TOTAL ASSETS	\$1,793,448.49	\$1,785,405.36

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$1,793,448.49	\$1,785,405.36



This statement is eligible for online delivery. Go to ml.com/gopaperless or scan this code with your phone's camera to get started.

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Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

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CMA® FOR TRUST ACCOUNT

May 30, 2020 - June 30, 2020

CASH FLOW

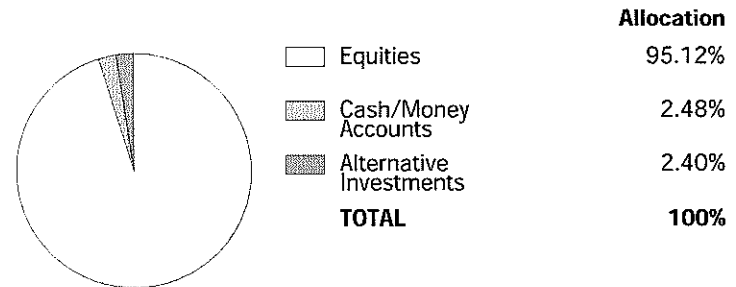
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$131,003.93	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	42,927.68
<i>Subtotal</i>	-	42,927.68
DEBITS		
Electronic Transfers	(82,500.00)	(177,500.00)
Margin Interest Charged	-	-
Other Debits	(5,500.00)	(56,544.01)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,487.84)	(7,339.01)
<i>Subtotal</i>	(89,487.84)	(241,383.02)
Net Cash Flow	(\$89,487.84)	(\$198,455.34)

OTHER TRANSACTIONS

Dividends/Interest Income	711.72	7,533.21
Dividend Reinvestments	(709.10)	(6,011.40)
Security Purchases/Debits	(30,012.00)	(925,346.26)
Security Sales/Credits	32,907.67	1,166,694.17
Closing Cash/Money Accounts	\$44,414.38	
Fees Included in Transactions Above		
Commissions/Trading Fees	(0.73)	(13.59)

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus		X
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

ACCOUNT INVESTMENT OBJECTIVE

May 30, 2020 - June 30, 2020

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	31,967	20,193	.01	0.23	10,376
TOTAL ML Bank Deposit Program	31,967			0.23	10,376

Money Account Description	Opening Balance	Average Deposit Balance	Current Yield%	Interest on Deposits	Closing Balance
Bank of America, N.A.	99,035	45,441	.06	2.39	34,037
TOTAL Preferred Deposit	99,035			2.39	34,037

YOUR CMA FOR TRUST ASSETS

May 30, 2020 - June 30, 2020

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est. Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	1.38	1.38		1.38		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	10,376.00	10,376.00	1.0000	10,376.00	1	.01
+PREFERRED DEPOSIT +FDIC INSURED NOT SIPC COVERED	34,037.00	34,037.00	1.0000	34,037.00	20	.06
TOTAL		44,414.38		44,414.38	21	.05

EQUITIES		Unit	Total	Estimated	Estimated	Unrealized	Estimated
Description	Symbol Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss) Annual Income
ADVNC MICRO D INC	AMD 12/19/19	1,200.0000	43.1279	51,753.48	52.6100	63,132.00	11,378.52
ALPHABET INC SHS CL A	GOOGL 05/06/20	37.0000	1,365.7400	50,532.38	1,418.0500	52,467.85	1,935.47
AMAZON COM INC COM	AMZN 11/27/17	35.0000	1,207.9362	42,277.77	2,758.8200	96,558.70	54,280.93
	01/16/19	11.0000	1,702.0445	18,722.49	2,758.8200	30,347.02	11,624.53
	05/09/19	7.0000	1,887.8000	13,214.60	2,758.8200	19,311.74	6,097.14
<i>Subtotal</i>		53.0000		74,214.86		146,217.46	72,002.60
AMERICAN TOWER REIT INC (HLDG CO) SHS CURRENT YIELD 1.60%	AMT 05/08/20	150.0000	237.0350	35,555.25	258.5400	38,781.00	3,225.75 621
APPLE INC CURRENT YIELD 0.89%	AAPL 11/27/17	213.0000	175.8575	37,457.66	364.8000	77,702.40	40,244.74 699
	02/16/18	1.0000	175.9100	175.91	364.8000	364.80	188.89 4
	05/18/18	1.0000	180.7100	180.71	364.8000	364.80	184.09 4
	05/18/18	1.0000	191.0200	191.02	364.8000	364.80	173.78 4
	08/17/18	1.0000	203.1200	203.12	364.8000	364.80	161.68 4
	08/17/18	1.0000	214.5500	214.55	364.8000	364.80	150.25 4
	11/16/18	1.0000	190.5300	190.53	364.8000	364.80	174.27 4
	02/15/19	1.0000	190.0400	190.04	364.8000	364.80	174.76 4
	02/15/19	1.0000	171.4700	171.47	364.8000	364.80	193.33 4
	05/09/19	50.0000	198.3414	9,917.07	364.8000	18,240.00	8,322.93 164
	05/17/19	0.9165	173.2896	158.82	364.8000	334.34	175.52 4
	05/17/19	2.0000	187.0500	374.10	364.8000	729.60	355.50 7

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

May 30, 2020 - June 30, 2020

EQUITIES (continued)									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
APPLE INC	AAPL	08/14/19	1.0357	203.6497	210.92	364.8000	377.82	166.90	4
		11/13/19	0.8019	264.0104	211.71	364.8000	292.53	80.82	3
		02/12/20	0.6546	324.3660	212.33	364.8000	238.80	26.47	3
		03/19/20	80.0000	247.7500	19,820.00	364.8000	29,184.00	9,364.00	263
		05/13/20	0.9591	304.7231	292.26	364.8000	349.88	57.62	4
<i>Subtotal</i>			357.3678		70,172.22		130,367.77	60,195.55	1,183
BOEING COMPANY	BA	11/19/19	55.0000	372.3780	20,480.79	183.3000	10,081.50	(10,399.29)	
		03/05/20	0.4467	253.0333	113.03	183.3000	81.88	(31.15)	
<i>Subtotal</i>			55.4467		20,593.82		10,163.38	(10,430.44)	
COSTCO WHOLESALE CRP DEL	COST	09/26/19	70.0000	288.0940	20,166.58	303.2100	21,224.70	1,058.12	197
<i>CURRENT YIELD 0.92%</i>		11/14/19	0.1490	305.3691	45.50	303.2100	45.18	(0.32)	1
		02/20/20	0.1414	322.4893	45.60	303.2100	42.87	(2.73)	1
		05/14/20	0.1645	299.0881	49.20	303.2100	49.88	.68	1
<i>Subtotal</i>			70.4549		20,306.88		21,362.63	1,055.75	200
FORTINET INC	FTNT	11/12/19	200.0000	99.1050	19,821.00	137.2700	27,454.00	7,633.00	
LOWE'S COMPANIES INC	LOW	05/19/20	255.0000	117.6520	30,001.26	135.1200	34,455.60	4,454.34	562
<i>CURRENT YIELD 1.62%</i>									
MC CORMICK NON VTG	MKC	04/20/20	130.0000	157.2089	20,437.16	179.4100	23,323.30	2,886.14	323
<i>CURRENT YIELD 1.38%</i>									
MCDONALDS CORP COM	MCD	04/30/19	152.0000	197.3300	29,994.16	184.4700	28,039.44	(1,954.72)	761
<i>CURRENT YIELD 2.71%</i>		05/10/19	40.0000	197.9352	7,917.41	184.4700	7,378.80	(538.61)	200
		06/18/19	0.0861	205.1103	17.66	184.4700	15.88	(1.78)	1
		06/18/19	1.0000	205.0700	205.07	184.4700	184.47	(20.60)	5
		09/16/19	1.0770	207.9665	223.98	184.4700	198.67	(25.31)	6
		10/31/19	100.0000	197.3499	19,734.99	184.4700	18,447.00	(1,287.99)	501
		12/13/19	1.8583	197.8690	367.70	184.4700	342.80	(24.90)	10
		03/13/20	2.3855	155.1163	370.03	184.4700	440.05	70.02	12
		06/12/20	2.0162	185.0064	373.01	184.4700	371.93	(1.08)	11
<i>Subtotal</i>			300.4231		59,204.01		55,419.04	(3,784.97)	1,507

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YOUR CMA FOR TRUST ASSETS

May 30, 2020 - June 30, 2020

EQUITIES (continued)									
<i>Description</i>	<i>Symbol</i>	<i>Acquired</i>	<i>Quantity</i>	<i>Unit Cost Basis</i>	<i>Total Cost Basis</i>	<i>Estimated Market Price</i>	<i>Estimated Market Value</i>	<i>Unrealized Gain/(Loss)</i>	<i>Estimated Annual Income</i>
MICROSOFT CORP	MSFT	07/22/19	200.0000	138.8262	27,765.24	203.5100	40,702.00	12,936.76	408
CURRENT YIELD 1.00%		09/11/19	0.6684	137.6421	92.00	203.5100	136.03	44.03	2
		12/11/19	0.6750	151.6148	102.34	203.5100	137.37	35.03	2
		03/11/20	0.7052	145.6182	102.69	203.5100	143.52	40.83	2
		03/19/20	137.0000	145.5710	19,943.23	203.5100	27,880.87	7,937.64	280
		06/10/20	0.8953	193.1307	172.91	203.5100	182.20	9.29	2
<i>Subtotal</i>			339.9439		48,178.41		69,181.99	21,003.58	696
NETFLIX COM INC	NFLX	04/23/20	50.0000	431.8350	21,591.75	455.0400	22,752.00	1,160.25	
NIKE INC CL B	NKE	03/19/19	285.0000	87.5825	24,961.04	98.0500	27,944.25	2,983.21	280
CURRENT YIELD 0.99%		05/10/19	100.0000	82.8946	8,289.46	98.0500	9,805.00	1,515.54	98
		07/02/19	0.9911	85.4605	84.70	98.0500	97.18	12.48	1
		09/27/19	0.9178	92.5256	84.92	98.0500	89.99	5.07	1
		12/31/19	0.9350	101.3796	94.79	98.0500	91.68	(3.11)	1
		03/31/20	1.2011	79.1108	95.02	98.0500	117.77	22.75	2
<i>Subtotal</i>			389.0450		33,609.93		38,145.87	4,535.94	383
PEPSICO INC	PEP	09/12/19	150.0000	137.6151	20,642.27	132.2600	19,839.00	(803.27)	614
CURRENT YIELD 3.09%		01/06/20	1.0542	135.8850	143.25	132.2600	139.43	(3.82)	5
		03/30/20	1.1603	124.3299	144.26	132.2600	153.46	9.20	5
		06/29/20	1.1811	131.7754	155.64	132.2600	156.21	.57	5
<i>Subtotal</i>			153.3956		21,085.42		20,288.10	(797.32)	629
PROCTER & GAMBLE CO	PG	01/03/20	405.0000	123.1740	49,885.47	119.5700	48,425.85	(1,459.62)	1,281
CURRENT YIELD 2.64%		02/14/20	2.3527	128.4014	302.09	119.5700	281.31	(20.78)	8
		05/14/20	2.8280	113.8932	322.09	119.5700	338.14	16.05	9
<i>Subtotal</i>			410.1807		50,509.65		49,045.30	(1,464.35)	1,298
SHOPIFY INC CL A	SHOP	05/20/20	39.0000	758.0751	29,564.93	949.2000	37,018.80	7,453.87	

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

May 30, 2020 - June 30, 2020

EQUITIES (continued)								
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income
TJX COS INC NEW	TJX	08/20/19	300.0000	50.8170	15,245.10	50.5600	15,168.00	(77.10)
		12/04/19	1.1500	60.0000	69.00	50.5600	58.14	(10.86)
		03/04/20	1.1486	60.2994	69.26	50.5600	58.07	(11.19)
Subtotal			302.2986		15,383.36		15,284.21	(99.15)
VERIZON COMMUNICATNS COM	VZ	12/12/19	407.0000	61.4017	24,990.53	55.1300	22,437.91	(2,552.62)
CURRENT YIELD 4.46%		01/31/20	4.1196	60.7607	250.31	55.1300	227.11	(23.20)
		03/19/20	370.0000	54.0050	19,981.85	55.1300	20,398.10	416.25
		04/30/20	8.3206	57.7350	480.39	55.1300	458.71	(21.68)
Subtotal			789.4402		45,703.08		43,521.83	(2,181.25)
WIX COM LTD	WIX	05/20/20	153.0000	196.1050	30,004.07	256.2200	39,201.66	9,197.59
TOTAL					748,222.92		937,583.79	189,360.87
YIELD 1.00%								9,347

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs								
Description		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)
BLACKROCK LARGE CP FOCUS		9,090.9090	50,000.00	5.8400	53,090.91	3,090.91	50,000	3,090
GROWTH FUND INC INSTL								
SYMBOL: MAFOX	Initial Purchase: 05/20/20							
Equity 100%								
INVESCO QQQ TR SER 1		836.7493	160,064.75	247.6000	207,179.13	47,114.38	158,234	48,944
CURRENT YIELD 0.65%								
SYMBOL: QQQ	Initial Purchase: 03/13/18							
Equity 100%								
ISHARES S&P 500		300.4400	89,377.58	366.6300	110,150.31	20,772.73	84,567	25,582
INDEX FUND CL INSTL	CURRENT YIELD 2.04%							
SYMBOL: BSPIX	Initial Purchase: 08/31/17							
Equity 100%								
MORGAN STANLEY INSTL FD		2,402.6910	150,000.00	70.5300	169,461.80	19,461.80	150,000	19,461
INC GROWTH PORT CL I								
SYMBOL: MSEQX	Initial Purchase: 05/21/20							
Equity 100%								

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YOUR CMA FOR TRUST ASSETS

May 30, 2020 - June 30, 2020

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs Description	(continued) Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
SPDR GOLD TRUST SYMBOL: GLD Initial Purchase: 08/13/19 Alternative Investments 100%	257.0000	36,465.73	167.3700	43,014.09	6,548.36	36,465	6,548	
SPDR S P BIOTECH CURRENT YIELD 0.01% SYMBOL: XBI Initial Purchase: 11/08/18 Equity 100%	450.0898	38,164.31	111.9500	50,387.56	12,223.25	38,154	12,232	10
VANGUARD 500 INDEX FUND SHS ETF CURRENT YIELD 1.88% SYMBOL: VOO Initial Purchase: 10/25/17 Equity 100%	628.6085	152,986.81	283.4300	178,166.52	25,179.71	145,592	32,573	3,358
Subtotal (Equities)				768,436.23				
Subtotal (Alternative Investments)				43,014.09				
TOTAL YIELD .86%		677,059.18		811,450.32	134,391.14		148,430	6,984
LONG PORTFOLIO			Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
TOTAL YIELD .91%		1,469,696.48		1,793,448.49	323,752.01		16,352	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

May 30, 2020 - June 30, 2020

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor; and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Interest						
06/30	BANK DEPOSIT INTEREST	Bank Interest			.23	
06/30	BANK DEPOSIT INTEREST	Bank Interest			.39	
	PREFERRED DEPOSIT	Income Total			2.00	
	Subtotal (Taxable Interest)				2.62	1,343.41
Taxable Dividends						
06/11	MICROSOFT CORP HOLDING 339.0486 PAY DATE 06/11/2020	* Dividend			172.91	
06/11	MICROSOFT CORP	Reinvestment Program		(172.91)		
06/11	MICROSOFT CORP PRINCIPAL REINV AMT \$172.91 REINV PRICE \$193.14100 REINV SHRS .8953	Reinvestment Share(s)	.8953			
06/15	MCDONALDS CORP COM HOLDING 298.4069 PAY DATE 06/15/2020	* Dividend			373.01	
06/15	MCDONALDS CORP COM	Reinvestment Program		(373.01)		
06/15	MCDONALDS CORP COM PRINCIPAL REINV AMT \$373.01 REINV PRICE \$185.00700 REINV SHRS 2.0162	Reinvestment Share(s)	2.0162			
06/25	SPDR S P BIOTECH HOLDING 450.0219 PAY DATE 06/25/2020	* Dividend			7.54	
06/25	SPDR S P BIOTECH	Reinvestment Program		(7.54)		
06/25	SPDR S P BIOTECH	Reinvestment Share(s)	.0679			

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YOUR CMA FOR TRUST TRANSACTIONS

May 30, 2020 - June 30, 2020

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
	PRINCIPAL REINV AMT	\$7.54 REINV PRICE	\$111.09000 REINV SHRS	.0679		
06/30	PEPSICO INC	* Dividend			155.64	
	HOLDING 152.2145	PAY DATE 06/30/2020				
06/30	PEPSICO INC	Reinvestment Program		(155.64)		
06/30	PEPSICO INC	Reinvestment Share(s)	1.1811			
	PRINCIPAL REINV AMT	\$155.64 REINV PRICE	\$131.78000 REINV SHRS	1.1811		
Subtotal (Taxable Dividends)					709.10	6,189.80
NET TOTAL				(709.10)	711.72	7,533.21

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
06/08	SIMON PROPERTY GROUP DEL REIT [Redacted]	Purchase	400.0000	(30,012.00)		(30,012.00)	
		UNIT PRICE 75.0300					
Subtotal (Purchases)				(30,012.00)		(30,012.00)	
Sales							
06/12	■ SIMON PROPERTY GROUP DEL REIT [Redacted]	Sale	-400.0000	32,908.40	(.73)	32,907.67	
		UNIT PRICE 82.2710					
Subtotal (Sales)				32,908.40	(.73)	32,907.67	
TOTAL				2,896.40	(.73)	2,895.67	
TOTAL SECURITY PURCHASES/(DEBITS)						(30,012.00)	
TOTAL SECURITY SALES/CREDITS						32,907.67	

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST TRANSACTIONS

May 30, 2020 - June 30, 2020

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ⁺	
						This Statement	Year to Date
Subtotal (Long-Term)							(3,883.49)
SIMON PROPERTY GROUP DEL	400.0000	06/04/20	06/10/20	32,907.67	30,012.00	2,895.67	
Subtotal (Short-Term)						2,895.67	15,863.33
TOTAL				32,907.67	30,012.00	2,895.67	11,979.84

⁺ - Excludes transactions for which we have insufficient data

CASH/OTHER TRANSACTIONS

Date	Description	Transaction Type	Quantity	Debit	Credit
Electronic Transfers					
06/01	TD Bank, NA	Withdrawal		20,000.00	
06/05	TD Bank, NA	Withdrawal		25,000.00	
06/15	TO [Redacted] [Redacted] 9917 NINA FISCHMAN	Withdrawal		4,000.00	
06/16	TD Bank, NA	Withdrawal		25,000.00	
06/19	TO [Redacted] [Redacted] 9917 NINA FISCHMAN	Withdrawal		4,000.00	
06/30	TD Bank, NA	Withdrawal		4,500.00	
	Subtotal (Electronic Transfers)			82,500.00	
Other Debits/Credits					
06/01	TR TO [Redacted] 131 N/O RAFAELA FISCHMAN	Transfer / Adjustment		5,500.00	
	Subtotal (Other Debits/Credits)			5,500.00	
	NET TOTAL			88,000.00	

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

May 30, 2020 - June 30, 2020

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
06/02	Advisory Program Fee		INV. ADVISORY FEE JUN	1,487.84	
NET TOTAL				1,487.84	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
06/01	ML BANK DEPOSIT PROGRAM	19,999.00		06/05	ML BANK DEPOSIT PROGRAM		15,000.00
06/02	ML BANK DEPOSIT PROGRAM	1,488.00		06/08	ML BANK DEPOSIT PROGRAM	30,012.00	
06/02	ML BANK DEPOSIT PROGRAM	5,500.00		06/15	ML BANK DEPOSIT PROGRAM		28,907.00
06/03	ML BANK DEPOSIT PROGRAM		1.00	06/16	ML BANK DEPOSIT PROGRAM	25,000.00	
06/03	PREFERRED DEPOSIT	25,000.00		06/19	ML BANK DEPOSIT PROGRAM	4,000.00	
06/04	ML BANK DEPOSIT PROGRAM		25,000.00	06/30	ML BANK DEPOSIT PROGRAM	4,500.00	
06/04	PREFERRED DEPOSIT	40,000.00					
NET TOTAL						86,591.00	

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

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Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☐	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Primary Account: [Redacted] 1091

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

If you have questions on your statement,
call **24-Hour Assistance:**
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

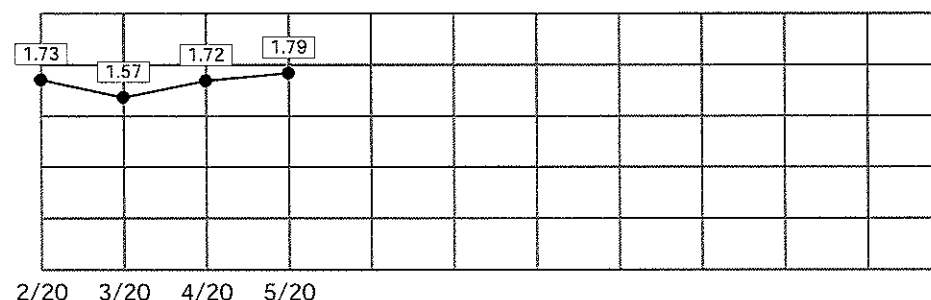
WEALTH MANAGEMENT REPORT

May 01, 2020 - May 29, 2020

PORTFOLIO SUMMARY

	May 29	April 30	Month Change
Net Portfolio Value	\$1,785,405.36	\$1,716,527.21	\$68,878.15 ▲
Your assets	\$1,785,405.36	\$1,716,527.21	\$68,878.15 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	(\$1,429.53)	(\$1,310.78)	
Securities You Transferred In/Out	-	-	
Subtotal Net Contributions	(\$1,429.53)	(\$1,310.78)	
Your Dividends/Interest Income	\$2,338.77	\$1,058.21	
Your Market Gains/(Losses)	\$67,968.91	\$142,937.05	
Subtotal Investment Earnings	\$70,307.68	\$143,995.26	

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2020-2020



YOU MAY STILL BE ABLE TO MAKE A 2019 IRA CONTRIBUTION UNTIL

7/15/2020. If you earned income in 2019 and have not made an IRA contribution for 2019, call your advisor today to discuss your contribution.

Merrill Lynch, Pierce, Fenner & Smith Incorporated (also referred to as "MLPF&S" or "Merrill") makes available certain investment products sponsored, managed, distributed or provided by companies that are affiliates of Bank of America Corporation (BofA Corp). MLPF&S is a registered broker-dealer, Member SIPC and a wholly owned subsidiary of BofA Corp.

Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

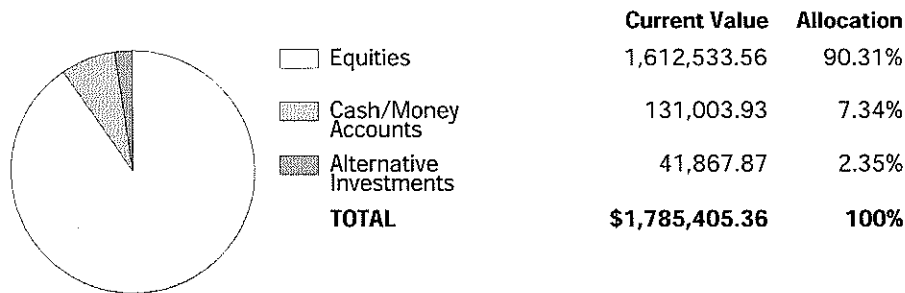
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YOUR PORTFOLIO REVIEW

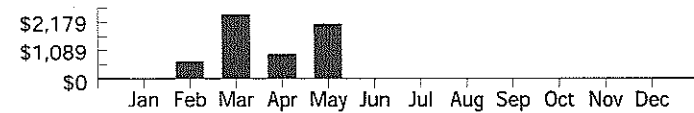
May 01, 2020 - May 29, 2020

ASSET ALLOCATION *

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	1,194.83	1,340.79
Tax-Exempt Dividends	-	-
Taxable Dividends	1,143.94	5,480.70
Total	\$2,338.77	\$6,821.49
Your Estimated Annual Income		\$16,353.62

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
INVESCO QQQ TR SER 1	195,263.82	10.93%
VANGUARD 500 INDEX FUND	175,853.22	9.84%
MORGAN STANLEY INSTL FD	153,003.36	8.56%
AMAZON COM INC COM	129,445.61	7.25%
APPLE INC	113,621.52	6.36%

FINANCIAL MARKET INDICATORS

	This Report	Last Report	Previous Year End
S&P 500	3044.31	2912.43	3230.78
Three-Month Treasury Bills	.12%	.08%	1.54%
Long-Term Treasury Bonds	1.41%	1.28%	2.39%
One-Month LIBOR	.17%	.40%	1.78%
NASDAQ	9489.87	8889.55	8972.61

Online at: www.mymerrill.com

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$1,785,405.36**

Your Financial Advisor:

ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

CMA® FOR TRUST ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

May 01, 2020 - May 29, 2020

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (05/01)	\$1,716,527.21	
Total Credits	2,338.77	49,749.17
Total Debits	(1,429.53)	(151,895.18)
Securities You Transferred In/Out	-	1,898,967.66
Market Gains/(Losses)	67,968.91	(11,416.29)
Closing Value (05/29)	\$1,785,405.36	

ASSETS	<i>May 29</i>	<i>April 30</i>
Cash/Money Accounts	131,003.93	344,138.64
Fixed Income	-	148,066.60
Equities	882,521.42	733,100.86
Mutual Funds	771,880.01	490,124.69
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,785,405.36	1,715,430.79
Estimated Accrued Interest	-	1,096.42
TOTAL ASSETS	\$1,785,405.36	\$1,716,527.21

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$1,785,405.36	\$1,716,527.21



This statement is eligible for online delivery. Go to ml.com/gopaperless or scan this code with your phone's camera to get started.

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Investment products:

Are Not FDIC Insured

Are Not Bank Guaranteed

May Lose Value

CMA® FOR TRUST ACCOUNT

May 01, 2020 - May 29, 2020

CASH FLOW

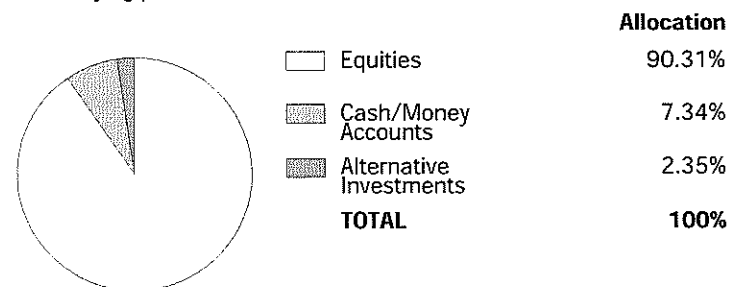
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$344,138.64	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	42,927.68
<i>Subtotal</i>	-	42,927.68
DEBITS		
Electronic Transfers	-	(95,000.00)
Margin Interest Charged	-	-
Other Debits	-	(51,044.01)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,429.53)	(5,851.17)
<i>Subtotal</i>	(1,429.53)	(151,895.18)
Net Cash Flow	(\$1,429.53)	(\$108,967.50)

OTHER TRANSACTIONS

Dividends/Interest Income	2,338.77	6,821.49
Dividend Reinvestments	(1,143.94)	(5,302.30)
Security Purchases/Debits	(425,793.55)	(895,334.26)
Security Sales/Credits	212,893.54	1,133,786.50
Closing Cash/Money Accounts	\$131,003.93	
Fees Included in Transactions Above		
Commissions/Trading Fees	(1.43)	(12.86)

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus		X
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

ACCOUNT INVESTMENT OBJECTIVE

May 01, 2020 - May 29, 2020

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	95,114	95,387	.02	1.18	31,967
TOTAL ML Bank Deposit Program	95,114			1.18	31,967

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	249,023	207,643	.08	12.89	99,035
TOTAL Preferred Deposit	249,023			12.89	99,035

YOUR CMA FOR TRUST ASSETS

May 01, 2020 - May 29, 2020

CASH/MONEY ACCOUNTS		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
Description							
CASH		1.93	1.93		1.93		
+ML BANK DEPOSIT PROGRAM		31,967.00	31,967.00	1.0000	31,967.00	6	.02
+FDIC INSURED NOT SIPC COVERED							
+PREFERRED DEPOSIT		99,035.00	99,035.00	1.0000	99,035.00	79	.08
+FDIC INSURED NOT SIPC COVERED							
TOTAL			131,003.93		131,003.93	86	.07

EQUITIES		Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
Description	Symbol Acquired							
ADVNC MICRO D INC	AMD 12/19/19	1,200.0000	43.1279	51,753.48	53.8000	64,560.00	12,806.52	
ALPHABET INC SHS CL A	GOOGL 05/06/20	37.0000	1,365.7400	50,532.38	1,433.5200	53,040.24	2,507.86	
AMAZON COM INC COM	AMZN 11/27/17	35.0000	1,207.9362	42,277.77	2,442.3700	85,482.95	43,205.18	
	01/16/19	11.0000	1,702.0445	18,722.49	2,442.3700	26,866.07	8,143.58	
	05/09/19	7.0000	1,887.8000	13,214.60	2,442.3700	17,096.59	3,881.99	
<i>Subtotal</i>		53.0000		74,214.86		129,445.61	55,230.75	
AMERICAN TOWER REIT INC (HLDG CO) SHS	AMT 05/08/20	150.0000	237.0350	35,555.25	258.1700	38,725.50	3,170.25	621
CURRENT YIELD 1.60%								
APPLE INC	AAPL 11/27/17	213.0000	175.8575	37,457.66	317.9400	67,721.22	30,263.56	699
CURRENT YIELD 1.03%								
	02/16/18	1.0000	175.9100	175.91	317.9400	317.94	142.03	4
	05/18/18	1.0000	180.7100	180.71	317.9400	317.94	137.23	4
	05/18/18	1.0000	191.0200	191.02	317.9400	317.94	126.92	4
	08/17/18	1.0000	203.1200	203.12	317.9400	317.94	114.82	4
	08/17/18	1.0000	214.5500	214.55	317.9400	317.94	103.39	4
	11/16/18	1.0000	190.5300	190.53	317.9400	317.94	127.41	4
	02/15/19	1.0000	190.0400	190.04	317.9400	317.94	127.90	4
	02/15/19	1.0000	171.4700	171.47	317.9400	317.94	146.47	4
	05/09/19	50.0000	198.3414	9,917.07	317.9400	15,897.00	5,979.93	164
	05/17/19	0.9165	173.2896	158.82	317.9400	291.39	132.57	4
	05/17/19	2.0000	187.0500	374.10	317.9400	635.88	261.78	7

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

May 01, 2020 - May 29, 2020

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
APPLE INC	AAPL	08/14/19	1.0357	203.6497	210.92	317.9400	329.29	118.37	4
		11/13/19	0.8019	264.0104	211.71	317.9400	254.96	43.25	3
		02/12/20	0.6546	324.3660	212.33	317.9400	208.12	(4.21)	3
		03/19/20	80.0000	247.7500	19,820.00	317.9400	25,435.20	5,615.20	263
		05/13/20	0.9591	304.7231	292.26	317.9400	304.94	12.68	4
Subtotal			357.3678		70,172.22		113,621.52	43,449.30	1,183
BOEING COMPANY	BA	11/19/19	55.0000	372.3780	20,480.79	145.8500	8,021.75	(12,459.04)	
		03/05/20	0.4467	253.0333	113.03	145.8500	65.15	(47.88)	
Subtotal			55.4467		20,593.82		8,086.90	(12,506.92)	
COSTCO WHOLESALE CRP DEL	COST	09/26/19	70.0000	288.0940	20,166.58	308.4700	21,592.90	1,426.32	196
CURRENT YIELD 0.90%		11/14/19	0.1490	305.3691	45.50	308.4700	45.96	.46	1
		02/20/20	0.1414	322.4893	45.60	308.4700	43.62	(1.98)	1
		05/14/20	0.1645	299.0881	49.20	308.4700	50.74	1.54	1
Subtotal			70.4549		20,306.88		21,733.22	1,426.34	199
FORTINET INC	FTNT	11/12/19	200.0000	99.1050	19,821.00	139.2000	27,840.00	8,019.00	
LOWE'S COMPANIES INC	LOW	05/19/20	255.0000	117.6520	30,001.26	130.3500	33,239.25	3,237.99	562
CURRENT YIELD 1.68%									
MC CORMICK NON VTG	MKC	04/20/20	130.0000	157.2089	20,437.16	175.1600	22,770.80	2,333.64	323
CURRENT YIELD 1.41%									
MCDONALDS CORP COM	MCD	04/30/19	152.0000	197.3300	29,994.16	186.3200	28,320.64	(1,673.52)	761
CURRENT YIELD 2.68%		05/10/19	40.0000	197.9352	7,917.41	186.3200	7,452.80	(464.61)	200
		06/18/19	0.0861	205.1103	17.66	186.3200	16.04	(1.62)	1
		06/18/19	1.0000	205.0700	205.07	186.3200	186.32	(18.75)	5
		09/16/19	1.0770	207.9665	223.98	186.3200	200.67	(23.31)	6
		10/31/19	100.0000	197.3499	19,734.99	186.3200	18,632.00	(1,102.99)	501
		12/13/19	1.8583	197.8690	367.70	186.3200	346.24	(21.46)	10
		03/13/20	2.3855	155.1163	370.03	186.3200	444.47	74.44	12
Subtotal			298.4069		58,831.00		55,599.18	(3,231.82)	1,496

YOUR CMA FOR TRUST ASSETS

May 01, 2020 - May 29, 2020

EQUITIES (continued)								
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Annual Income
MICROSOFT CORP	MSFT	07/22/19	200.0000	138.8262	27,765.24	183.2500	36,650.00	8,884.76
CURRENT YIELD 1.11%		09/11/19	0.6684	137.6421	92.00	183.2500	122.48	30.48
		12/11/19	0.6750	151.6148	102.34	183.2500	123.69	21.35
		03/11/20	0.7052	145.6182	102.69	183.2500	129.23	26.54
		03/19/20	137.0000	145.5710	19,943.23	183.2500	25,105.25	5,162.02
Subtotal			339.0486		48,005.50		62,130.65	14,125.15
NETFLIX COM INC	NFLX	04/23/20	50.0000	431.8350	21,591.75	419.7300	20,986.50	(605.25)
NIKE INC CL B	NKE	03/19/19	285.0000	87.5825	24,961.04	98.5800	28,095.30	3,134.26
CURRENT YIELD 0.99%		05/10/19	100.0000	82.8946	8,289.46	98.5800	9,858.00	1,568.54
		07/02/19	0.9911	85.4605	84.70	98.5800	97.70	13.00
		09/27/19	0.9178	92.5256	84.92	98.5800	90.48	5.56
		12/31/19	0.9350	101.3796	94.79	98.5800	92.17	(2.62)
		03/31/20	1.2011	79.1108	95.02	98.5800	118.40	23.38
Subtotal			389.0450		33,609.93		38,352.05	4,742.12
PEPSICO INC	PEP	09/12/19	150.0000	137.6151	20,642.27	131.5500	19,732.50	(909.77)
CURRENT YIELD 3.10%		01/06/20	1.0542	135.8850	143.25	131.5500	138.68	(4.57)
		03/30/20	1.1603	124.3299	144.26	131.5500	152.64	8.38
Subtotal			152.2145		20,929.78		20,023.82	(905.96)
PROCTER & GAMBLE CO	PG	01/03/20	405.0000	123.1740	49,885.47	115.9200	46,947.60	(2,937.87)
CURRENT YIELD 2.72%		02/14/20	2.3527	128.4014	302.09	115.9200	272.72	(29.37)
		05/14/20	2.8280	113.8932	322.09	115.9200	327.82	5.73
Subtotal			410.1807		50,509.65		47,548.14	(2,961.51)
SHOPIFY INC CL A	SHOP	05/20/20	39.0000	758.0751	29,564.93	757.8000	29,554.20	(10.73)
TJX COS INC NEW	TJX	08/20/19	300.0000	50.8170	15,245.10	52.7600	15,828.00	582.90
		12/04/19	1.1500	60.0000	69.00	52.7600	60.67	(8.33)
		03/04/20	1.1486	60.2994	69.26	52.7600	60.60	(8.66)
Subtotal			302.2986		15,383.36		15,949.27	565.91

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

May 01, 2020 - May 29, 2020

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
VERIZON COMMUNICATNS COM	VZ	12/12/19	407.0000	61.4017	24,990.53	57.3800	23,353.66	(1,636.87)	1,002
CURRENT YIELD 4.28%		01/31/20	4.1196	60.7607	250.31	57.3800	236.38	(13.93)	11
		03/19/20	370.0000	54.0050	19,981.85	57.3800	21,230.60	1,248.75	911
		04/30/20	8.3206	57.7350	480.39	57.3800	477.44	(2.95)	21
Subtotal			789.4402		45,703.08		45,298.08	(405.00)	1,945
WIX COM LTD	WIX	05/20/20	153.0000	196.1050	30,004.07	222.3300	34,016.49	4,012.42	
TOTAL YIELD 1.06%					747,521.36		882,521.42	135,000.06	9,328

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs									
Description		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
BLACKROCK LARGE CP FOCUS		9,090.9090	50,000.00	5.5700	50,636.36	636.36	50,000	636	
GROWTH FUND INC INSTL									
SYMBOL: MAFOX Initial Purchase: 05/20/20									
Equity 100%									
INVESCO QQQ TR SER 1		836.7493	160,064.75	233.3600	195,263.82	35,199.07	158,234	37,029	1,356
CURRENT YIELD 0.69%									
SYMBOL: QQQ Initial Purchase: 03/13/18									
Equity 100%									
ISHARES S&P 500		300.4400	89,377.58	361.6400	108,651.12	19,273.54	84,567	24,083	2,254
INDEX FUND CL INSTL									
CURRENT YIELD 2.07%									
SYMBOL: BSPIX Initial Purchase: 08/31/17									
Equity 100%									
MORGAN STANLEY INSTL FD		2,402.6910	150,000.00	63.6800	153,003.36	3,003.36	150,000	3,003	
INC GROWTH PORT CL I									
SYMBOL: MSEQX Initial Purchase: 05/21/20									
Equity 100%									
SPDR GOLD TRUST		257.0000	36,465.73	162.9100	41,867.87	5,402.14	36,465	5,402	
SYMBOL: GLD Initial Purchase: 08/13/19									
Alternative Investments 100%									

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YOUR CMA FOR TRUST ASSETS

May 01, 2020 - May 29, 2020

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
SPDR S P BIOTECH CURRENT YIELD 0.00% SYMBOL: XBI Initial Purchase: 11/08/18 Equity 100%	450.0219	38,156.77	103.5600	46,604.26	8,447.49	38,154	8,449	2
VANGUARD 500 INDEX FUND SHS ETF CURRENT YIELD 1.89% SYMBOL: VOO Initial Purchase: 10/25/17 Equity 100%	628.6085	152,986.81	279.7500	175,853.22	22,866.41	145,592	30,260	3,328
Subtotal (Equities)				730,012.14				
Subtotal (Alternative Investments)				41,867.87				
TOTAL YIELD .90%		677,051.64		771,880.01	94,828.37		108,862	6,940
LONG PORTFOLIO			Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
TOTAL YIELD .92%		1,555,576.93		1,785,405.36	229,828.43		16,353	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

May 01, 2020 - May 29, 2020

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor; and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						
Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Interest						
05/13	CD TRUIST BANK CHARLOTTE, NC 01.600% MAY 13 2020 PAY DATE 05/13/2020 CUSIP NUM: 105133GP1	Interest			1,180.76	
05/29	BANK DEPOSIT INTEREST	Bank Interest			.18	
05/29	BANK DEPOSIT INTEREST	Bank Interest			.89	
	ML BANK DEPOSIT PROGRAM	Income Total			1.00	
	PREFERRED DEPOSIT	Income Total			12.00	
	Subtotal (Taxable Interest)				1,194.83	1,340.79
Taxable Dividends						
05/01	VERIZON COMMUNICATNS COM HOLDING 781.1196 PAY DATE 05/01/2020	* Dividend			480.39	
05/01	VERIZON COMMUNICATNS COM	Reinvestment Program		(480.39)		
05/01	VERIZON COMMUNICATNS COM	Reinvestment Share(s)	8.3206			
	PRINCIPAL REINV AMT \$480.39 REINV PRICE \$57.73500 REINV SHRS 8.3206					
05/14	APPLE INC HOLDING 356.4087 PAY DATE 05/14/2020	* Dividend			292.26	
05/14	APPLE INC	Reinvestment Program		(292.26)		
05/14	APPLE INC	Reinvestment Share(s)	.9591			
	PRINCIPAL REINV AMT \$292.26 REINV PRICE \$304.73400 REINV SHRS .9591					
05/15	COSTCO WHOLESALE CRP DEL	* Dividend			49.20	

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YOUR CMA FOR TRUST TRANSACTIONS

May 01, 2020 - May 29, 2020

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
HOLDING 70.2904 PAY DATE 05/15/2020						
05/15	COSTCO WHOLESALE CRP DEL	Reinvestment Program		(49.20)		
05/15	COSTCO WHOLESALE CRP DEL	Reinvestment Share(s)	.1645			
	PRINCIPAL REINV AMT \$49.20 REINV PRICE \$299.07000 REINV SHRS		.1645			
05/15	PROCTER & GAMBLE CO	* Dividend			322.09	
HOLDING 407.3527 PAY DATE 05/15/2020						
05/15	PROCTER & GAMBLE CO	Reinvestment Program		(322.09)		
05/15	PROCTER & GAMBLE CO	Reinvestment Share(s)	2.8280			
	PRINCIPAL REINV AMT \$322.09 REINV PRICE \$113.89400 REINV SHRS		2.8280			
Subtotal (Taxable Dividends)					1,143.94	5,480.70
NET TOTAL				(1,143.94)	2,338.77	6,821.49

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
05/08	ALPHABET INC SHS CL A [Redacted]	Purchase	37.0000	(50,532.38)		(50,532.38)	
	UNIT PRICE 1365.7400						
05/12	AMERICAN TOWER REIT INC (HLDG CO) SHS [Redacted]	Purchase	150.0000	(35,555.25)		(35,555.25)	
	UNIT PRICE 237.0350						
05/21	LOWE'S COMPANIES INC [Redacted]	Purchase	255.0000	(30,001.26)		(30,001.26)	
	UNIT PRICE 117.6520						
05/21	BLACKROCK LARGE CP FOCUS GROWTH FUND INC INSTL FRAC SHR QUANTITY	Purchase	9,090.9090	(50,000.00)		(50,000.00)	
	.909 FUND SUBJECT TO RED FEE. [Redacted]			UNIT PRICE 5.5000			
05/22	INVESCO QQQ TR SER 1 [Redacted]	Purchase	217.0000	(50,135.66)		(50,135.66)	
	UNIT PRICE 231.0399						

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST TRANSACTIONS

May 01, 2020 - May 29, 2020

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
05/22	SHOPIFY INC CL A [Redacted] UNIT PRICE	Purchase	39.0000	(29,564.93)		(29,564.93)	
05/22	WIX COM LTD CUS NO M98068105 UNIT PRICE	Purchase	153.0000	(30,004.07)		(30,004.07)	
05/22	MORGAN STANLEY INSTL FD INC GROWTH PORT CL I FRAC SHR QUANTITY	Purchase	2,402.6910	(150,000.00)		(150,000.00)	
			.691 FUND SUBJECT TO RED FEE. [Redacted]	UNIT PRICE	62.4300		
	Subtotal (Purchases)			(425,793.55)		(425,793.55)	
Sales							
05/07	UNITED PARCEL SVC CL B [Redacted] UNIT PRICE	Sale	-200.0000	18,492.66	(.41)	18,492.25	
05/08	HCA HEALTHCARE INC [Redacted] UNIT PRICE	Sale	-202.0000	20,872.66	(.46)	20,872.20	
05/26	UBER TECHNOLOGIES INC [Redacted] UNIT PRICE	Sale	-750.0000	25,511.25	(.56)	25,510.69	
	Subtotal (Sales)			64,876.57	(1.43)	64,875.14	
Other Security Transactions							
05/07	HCA HEALTHCARE INC SALE PRICE\$102.54000 QTY SOLD	Fractional Share Sale	-.1795			18.40	
05/13	CD TRUIST BANK CHARLOTTE, NC 01.600% MAY 13 2020 PAY DATE 05/13/2020	Redemption	-148,000.0000			148,000.00	
	Subtotal (Other Security Transactions)					148,018.40	
	TOTAL			(360,916.98)	(1.43)	(212,900.01)	
	TOTAL SECURITY PURCHASES/(DEBITS)					(425,793.55)	
	TOTAL SECURITY SALES/CREDITS					212,893.54	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

YOUR CMA FOR TRUST TRANSACTIONS

May 01, 2020 - May 29, 2020

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) ⚙	
						This Statement	Year to Date
Subtotal (Long-Term)							(3,883.49)
CD TRUIST BANK 1.60% 2020	148000.0000	11/05/19	05/13/20	148,000.00	147,926.00	74.00	
HCA HEALTHCARE INC	200.0000	08/21/19	05/06/20	20,665.54	24,704.26	(4,038.72)	
HCA HEALTHCARE INC	.6728	09/27/19	05/06/20	69.52	80.00	(10.48)	
HCA HEALTHCARE INC	.5412	12/26/19	05/06/20	55.92	80.27	(24.35)	
HCA HEALTHCARE INC	.7860	03/30/20	05/06/20	81.22	70.43	10.79	
HCA HEALTHCARE INC	.1795	03/30/20	05/06/20	18.40	16.09	2.31	
UBER TECHNOLOGIES INC	750.0000	11/20/19	05/21/20	25,510.69	21,019.38	4,491.31	
UNITED PARCEL SVC CL B	200.0000	03/19/20	05/05/20	18,492.25	19,845.72	(1,353.47)	
Subtotal (Short-Term)						(848.61)	12,967.66
TOTAL				212,893.54	213,742.15	(848.61)	9,084.17

⚙ - Excludes transactions for which we have insufficient data

STANDING INSTRUCTIONS

Transaction	Frequency	Description	Amount
FTS TO	ONE TIME	TD BANK, NA	20,000.00

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
05/05	Advisory Program Fee		INV. ADVISORY FEE MAY	1,429.53	
NET TOTAL				1,429.53	

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

Date	Description	Withdrawals	Deposits	Date	Description	Withdrawals	Deposits
05/01	ML BANK DEPOSIT PROGRAM		1.00	05/21	ML BANK DEPOSIT PROGRAM	80,002.00	

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NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS *(continued)*

May 01, 2020 - May 29, 2020

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
05/05	ML BANK DEPOSIT PROGRAM	1,429.00		05/21	PREFERRED DEPOSIT	150,000.00	
05/08	ML BANK DEPOSIT PROGRAM	11,150.00		05/22	ML BANK DEPOSIT PROGRAM	109,704.00	
05/12	ML BANK DEPOSIT PROGRAM	35,555.00		05/27	ML BANK DEPOSIT PROGRAM		25,510.00
05/14	ML BANK DEPOSIT PROGRAM		149,181.00				
NET TOTAL						213,148.00	

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

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Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g. commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☐	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Primary Account: [Redacted] 1091

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

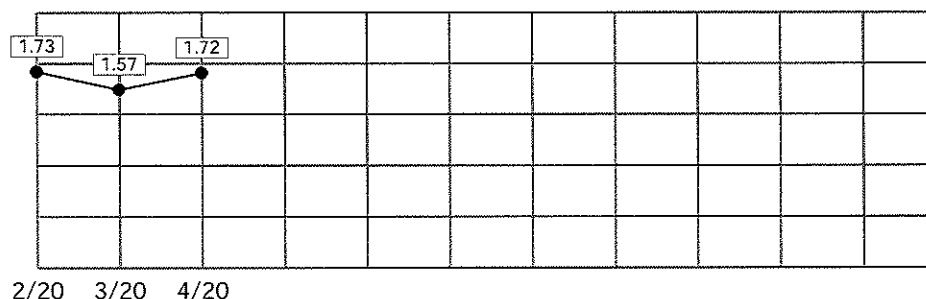
WEALTH MANAGEMENT REPORT

April 01, 2020 - April 30, 2020

PORTFOLIO SUMMARY

	April 30	March 31	Month Change
Net Portfolio Value	\$1,716,527.21	\$1,573,842.73	\$142,684.48 ▲
Your assets	\$1,716,527.21	\$1,573,842.73	\$142,684.48 ▲
Your liabilities	-	-	
Your Net Cash Flow (Inflows/Outflows)	(\$1,310.78)	(\$102,486.11)	
Securities You Transferred In/Out	-	\$43,598.50	
Subtotal Net Contributions	(\$1,310.78)	(\$58,887.61)	
Your Dividends/Interest Income	\$1,058.21	\$2,724.30	
Your Market Gains/(Losses)	\$142,937.05	(\$101,212.35)	
Subtotal Investment Earnings	\$143,995.26	(\$98,488.05)	

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2020-2020



YOU MAY STILL BE ABLE TO MAKE A 2019 IRA CONTRIBUTION UNTIL

7/15/2020. If you earned income in 2019 and have not made an IRA contribution for 2019, call your advisor today to discuss your contribution.

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Investment products: **Are Not FDIC Insured** **Are Not Bank Guaranteed** **May Lose Value**

Primary Account: [Redacted] 1091

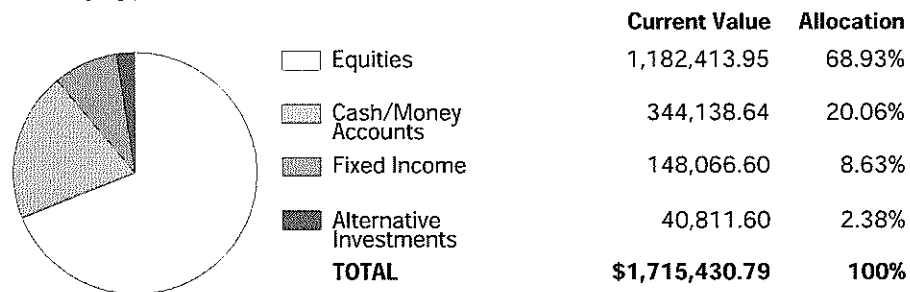
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YOUR PORTFOLIO REVIEW

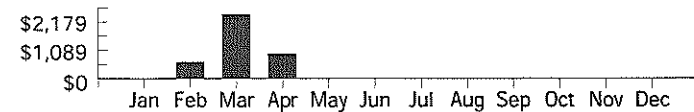
April 01, 2020 - April 30, 2020

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	21.91	145.96
Tax-Exempt Dividends	-	-
Taxable Dividends	1,036.30	4,336.76
Total	\$1,058.21	\$4,482.72
Your Estimated Annual Income		\$18,658.04

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	100%	148,000	148,066.60
Total	100%	148,000	\$148,066.60

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
+PREFERRED DEPOSIT	249,023.00	14.51%
+FDIC INSURED NOT SIPC COVERED		
VANGUARD 500 INDEX FUND	167,901.34	9.78%
CD TRUIST BANK	148,066.60	8.63%
INVESCO QQQ TR SER 1	135,669.32	7.90%
AMAZON COM INC COM	131,122.00	7.64%

Online at: www.mymerrill.com

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$1,716,527.21**

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

■ CMA® FOR TRUST ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

April 01, 2020 - April 30, 2020

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (04/01)	\$1,573,842.73	
Total Credits	1,058.21	47,410.40
Total Debits	(1,310.78)	(150,465.65)
Securities You Transferred In/Out	-	1,898,967.66
Market Gains/(Losses)	142,937.05	(79,385.20)
Closing Value (04/30)	\$1,716,527.21	

ASSETS	<i>April 30</i>	<i>March 31</i>
Cash/Money Accounts	344,138.64	313,307.01
Fixed Income	148,066.60	148,113.96
Equities	733,100.86	680,546.30
Mutual Funds	490,124.69	430,973.67
Options	-	-
Other	-	-
<i>Subtotal (Long Portfolio)</i>	1,715,430.79	1,572,940.94
Estimated Accrued Interest	1,096.42	901.79
TOTAL ASSETS	\$1,716,527.21	\$1,573,842.73

LIABILITIES		
Debit Balance	-	-
Short Market Value	-	-
TOTAL LIABILITIES	-	-
NET PORTFOLIO VALUE	\$1,716,527.21	\$1,573,842.73



This statement is eligible for online delivery. Go to ml.com/gopaperless or scan this code with your phone's camera to get started.

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CMA® FOR TRUST ACCOUNT

April 01, 2020 - April 30, 2020

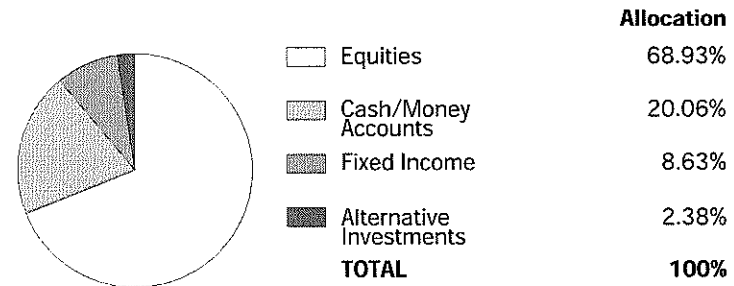
CASH FLOW	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$313,307.01	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	42,927.68
<i>Subtotal</i>	-	42,927.68
DEBITS		
Electronic Transfers	-	(95,000.00)
Margin Interest Charged	-	-
Other Debits	-	(51,044.01)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,310.78)	(4,421.64)
<i>Subtotal</i>	(1,310.78)	(150,465.65)
Net Cash Flow	(\$1,310.78)	(\$107,537.97)

OTHER TRANSACTIONS

Dividends/Interest Income	1,058.21	4,482.72
Dividend Reinvestments	(857.90)	(4,158.36)
Security Purchases/Debits	(42,028.91)	(469,540.71)
Security Sales/Credits	73,971.01	920,892.96
Closing Cash/Money Accounts	\$344,138.64	
Fees Included in Transactions Above		
Commissions/Trading Fees	(1.63)	(11.43)

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus		X
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN TTEE

Account Number: [Redacted]1091

ACCOUNT INVESTMENT OBJECTIVE

April 01, 2020 - April 30, 2020

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	64,303	87,502	.02	1.44	95,114
TOTAL ML Bank Deposit Program	64,303			1.44	95,114

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	249,003	249,003	.10	20.47	249,023
TOTAL Preferred Deposit	249,003			20.47	249,023

YOUR CMA FOR TRUST ASSETS

April 01, 2020 - April 30, 2020

CASH/MONEY ACCOUNTS

Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Estimated Annual Income	Est. Annual Yield%
CASH	1.64	1.64		1.64		
+ML BANK DEPOSIT PROGRAM +FDIC INSURED NOT SIPC COVERED	95,114.00	95,114.00	1.0000	95,114.00	19	.02
+PREFERRED DEPOSIT +FDIC INSURED NOT SIPC COVERED	249,023.00	249,023.00	1.0000	249,023.00	249	.10
TOTAL		344,138.64		344,138.64	268	.08

CDs/EQUIVALENTS

Description	Acquired	Quantity	Adjusted/Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income
CD TRUIST BANK CHARLOTTE, NC 01.600% MAY 13 2020 CUSIP: 105133GP1 CURRENT YIELD 1.59%	11/05/19	148,000	147,926.00	100.0450	148,066.60	140.60	1,096.42	2,368
TOTAL YIELD 1.60%		148,000	147,926.00		148,066.60	140.60	1,096.42	2,368

PLEASE REFER TO NOTES BELOW FOR INFORMATION REGARDING CREDIT RATINGS.

EQUITIES

Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
ADVNC MICRO D INC	AMD	12/19/19	1,200.0000	43.1279	51,753.48	52.3900	62,868.00	11,114.52	
AMAZON COM INC COM	AMZN	11/27/17	35.0000	1,207.9362	42,277.77	2,474.0000	86,590.00	44,312.23	
		01/16/19	11.0000	1,702.0445	18,722.49	2,474.0000	27,214.00	8,491.51	
		05/09/19	7.0000	1,887.8000	13,214.60	2,474.0000	17,318.00	4,103.40	
Subtotal			53.0000		74,214.86		131,122.00	56,907.14	
APPLE INC	AAPL	11/27/17	213.0000	175.8575	37,457.66	293.8000	62,579.40	25,121.74	657
CURRENT YIELD 1.04%		02/16/18	1.0000	175.9100	175.91	293.8000	293.80	117.89	4
		05/18/18	1.0000	180.7100	180.71	293.8000	293.80	113.09	4
		05/18/18	1.0000	191.0200	191.02	293.8000	293.80	102.78	4
		08/17/18	1.0000	203.1200	203.12	293.8000	293.80	90.68	4
		08/17/18	1.0000	214.5500	214.55	293.8000	293.80	79.25	4

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

April 01, 2020 - April 30, 2020

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
APPLE INC	AAPL	11/16/18	1.0000	190.5300	190.53	293.8000	293.80	103.27	4
		02/15/19	1.0000	190.0400	190.04	293.8000	293.80	103.76	4
		02/15/19	1.0000	171.4700	171.47	293.8000	293.80	122.33	4
		05/09/19	50.0000	198.3414	9,917.07	293.8000	14,690.00	4,772.93	154
		05/17/19	0.9165	173.2896	158.82	293.8000	269.27	110.45	3
		05/17/19	2.0000	187.0500	374.10	293.8000	587.60	213.50	7
		08/14/19	1.0357	203.6497	210.92	293.8000	304.29	93.37	4
		11/13/19	0.8019	264.0104	211.71	293.8000	235.60	23.89	3
		02/12/20	0.6546	324.3660	212.33	293.8000	192.32	(20.01)	3
		03/19/20	80.0000	247.7500	19,820.00	293.8000	23,504.00	3,684.00	247
<i>Subtotal</i>			<i>356.4087</i>		<i>69,879.96</i>		<i>104,712.88</i>	<i>34,832.92</i>	<i>1,110</i>
BOEING COMPANY	BA	11/19/19	55.0000	372.3780	20,480.79	141.0200	7,756.10	(12,724.69)	
		03/05/20	0.4467	253.0333	113.03	141.0200	62.99	(50.04)	
<i>Subtotal</i>			<i>55.4467</i>		<i>20,593.82</i>		<i>7,819.09</i>	<i>(12,774.73)</i>	
COSTCO WHOLESALE CRP DEL	COST	09/26/19	70.0000	288.0940	20,166.58	303.0000	21,210.00	1,043.42	196
CURRENT YIELD 0.92%		11/14/19	0.1490	305.3691	45.50	303.0000	45.15	(0.35)	1
		02/20/20	0.1414	322.4893	45.60	303.0000	42.84	(2.76)	1
<i>Subtotal</i>			<i>70.2904</i>		<i>20,257.68</i>		<i>21,297.99</i>	<i>1,040.31</i>	<i>198</i>
FORTINET INC	FTNT	11/12/19	200.0000	99.1050	19,821.00	107.7400	21,548.00	1,727.00	
HCA HEALTHCARE INC	HCA	08/21/19	200.0000	123.5213	24,704.26	109.8800	21,976.00	(2,728.26)	344
CURRENT YIELD 1.56%		09/27/19	0.6728	118.9060	80.00	109.8800	73.93	(6.07)	2
		12/26/19	0.5412	148.3185	80.27	109.8800	59.47	(20.80)	1
		03/30/20	0.9655	89.6116	86.52	109.8800	106.09	19.57	2
<i>Subtotal</i>			<i>202.1795</i>		<i>24,951.05</i>		<i>22,215.49</i>	<i>(2,735.56)</i>	<i>349</i>
MC CORMICK NON VTG	MKC	04/20/20	130.0000	157.2089	20,437.16	156.8400	20,389.20	(47.96)	323
CURRENT YIELD 1.58%									

YOUR CMA FOR TRUST ASSETS

April 01, 2020 - April 30, 2020

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
MCDONALDS CORP COM	MCD	04/30/19	152.0000	197.3300	29,994.16	187.5600	28,509.12	(1,485.04)	760
CURRENT YIELD 2.66%		05/10/19	40.0000	197.9352	7,917.41	187.5600	7,502.40	(415.01)	200
		06/18/19	0.0861	205.1103	17.66	187.5600	16.15	(1.51)	1
		06/18/19	1.0000	205.0700	205.07	187.5600	187.56	(17.51)	5
		09/16/19	1.0770	207.9665	223.98	187.5600	202.00	(21.98)	6
		10/31/19	100.0000	197.3499	19,734.99	187.5600	18,756.00	(978.99)	500
		12/13/19	1.8583	197.8690	367.70	187.5600	348.54	(19.16)	10
		03/13/20	2.3855	155.1163	370.03	187.5600	447.42	77.39	12
Subtotal			298.4069		58,831.00		55,969.19	(2,861.81)	1,494
MICROSOFT CORP	MSFT	07/22/19	200.0000	138.8262	27,765.24	179.2100	35,842.00	8,076.76	408
CURRENT YIELD 1.13%		09/11/19	0.6684	137.6421	92.00	179.2100	119.78	27.78	2
		12/11/19	0.6750	151.6148	102.34	179.2100	120.97	18.63	2
		03/11/20	0.7052	145.6182	102.69	179.2100	126.38	23.69	2
		03/19/20	137.0000	145.5710	19,943.23	179.2100	24,551.77	4,608.54	280
Subtotal			339.0486		48,005.50		60,760.90	12,755.40	694
NETFLIX COM INC	NFLX	04/23/20	50.0000	431.8350	21,591.75	419.8500	20,992.50	(599.25)	
NIKE INC CL B	NKE	03/19/19	285.0000	87.5825	24,961.04	87.1800	24,846.30	(114.74)	280
CURRENT YIELD 1.12%		05/10/19	100.0000	82.8946	8,289.46	87.1800	8,718.00	428.54	98
		07/02/19	0.9911	85.4605	84.70	87.1800	86.40	1.70	1
		09/27/19	0.9178	92.5256	84.92	87.1800	80.01	(4.91)	1
		12/31/19	0.9350	101.3796	94.79	87.1800	81.51	(13.28)	1
		03/31/20	1.2011	79.1108	95.02	87.1800	104.71	9.69	2
Subtotal			389.0450		33,609.93		33,916.93	307.00	383
PEPSICO INC	PEP	09/12/19	150.0000	137.6151	20,642.27	132.2900	19,843.50	(798.77)	573
CURRENT YIELD 2.88%		01/06/20	1.0542	135.8850	143.25	132.2900	139.46	(3.79)	5
		03/30/20	1.1603	124.3299	144.26	132.2900	153.50	9.24	5
Subtotal			152.2145		20,929.78		20,136.46	(793.32)	583

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

April 01, 2020 - April 30, 2020

EQUITIES (continued)									
Description	Symbol	Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Annual Income
PROCTER & GAMBLE CO	PG	01/03/20	405.0000	123.1740	49,885.47	117.8700	47,737.35	(2,148.12)	1,281
CURRENT YIELD 2.68%		02/14/20	2.3527	128.4014	302.09	117.8700	277.31	(24.78)	8
Subtotal			407.3527		50,187.56		48,014.66	(2,172.90)	1,289
TJX COS INC NEW	TJX	08/20/19	300.0000	50.8170	15,245.10	49.0500	14,715.00	(530.10)	276
CURRENT YIELD 1.87%		12/04/19	1.1500	60.0000	69.00	49.0500	56.41	(12.59)	2
		03/04/20	1.1486	60.2994	69.26	49.0500	56.34	(12.92)	2
Subtotal			302.2986		15,383.36		14,827.75	(555.61)	280
UBER TECHNOLOGIES INC	UBER	11/20/19	750.0000	28.0258	21,019.38	30.2700	22,702.50	1,683.12	
UNITED PARCEL SVC CL B	UPS	03/19/20	200.0000	99.2286	19,845.72	94.6600	18,932.00	(913.72)	808
CURRENT YIELD 4.26%									
VERIZON COMMUNICATNS COM	VZ	12/12/19	407.0000	61.4017	24,990.53	57.4500	23,382.15	(1,608.38)	1,002
CURRENT YIELD 4.28%		01/31/20	4.1196	60.7607	250.31	57.4500	236.67	(13.64)	11
		03/19/20	370.0000	54.0050	19,981.85	57.4500	21,256.50	1,274.65	911
Subtotal			781.1196		45,222.69		44,875.32	(347.37)	1,924
TOTAL YIELD 1.29%					636,535.68		733,100.86	96,565.18	9,435

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs									
Description		Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
INVESCO QQQ TR SER 1		619.7493	109,929.09	218.9100	135,669.32	25,740.23	108,099	27,570	1,004
CURRENT YIELD 0.74%									
SYMBOL: QQQ Initial Purchase: 03/13/18									
Equity 100%									
ISHARES S&P 500		300.4400	89,377.58	345.2100	103,714.89	14,337.31	84,567	19,147	2,253
INDEX FUND CL INSTL CURRENT YIELD 2.17%									
SYMBOL: BSPIX Initial Purchase: 08/31/17									
Equity 100%									
SPDR GOLD TRUST		257.0000	36,465.73	158.8000	40,811.60	4,345.87	36,465	4,345	
SYMBOL: GLD Initial Purchase: 08/13/19									
Alternative Investments 100%									

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YOUR CMA FOR TRUST ASSETS

April 01, 2020 - April 30, 2020

MUTUAL FUNDS/CLOSED END FUNDS/UITs/ETPs (continued) Description	Quantity	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Income
SPDR S P BIOTECH CURRENT YIELD 0.00% SYMBOL: XBI Initial Purchase: 11/08/18 Equity 100%	450.0219	38,156.77	93.3900	42,027.54	3,870.77	38,154	3,872	2
VANGUARD 500 INDEX FUND SHS ETF CURRENT YIELD 1.98% SYMBOL: VOO Initial Purchase: 10/25/17 Equity 100%	628.6085	152,986.81	267.1000	167,901.34	14,914.53	145,592	22,308	3,328
Subtotal (Equities)				449,313.09				
Subtotal (Alternative Investments)				40,811.60				
TOTAL YIELD 1.34%		426,915.98		490,124.69	63,208.71		77,242	6,587
LONG PORTFOLIO			Adjusted/Total Cost Basis	Estimated Market Value	Unrealized Gain/(Loss)	Estimated Accrued Interest	Estimated Annual Income	
TOTAL YIELD 1.09%			1,555,516.30	1,715,430.79	159,914.49	1,096.42	18,658	

Total Client Investment: Cost of shares directly purchased and still held. Does not include shares purchased through reinvestment.

Cumulative Investment Return: Estimated Market Value minus Total Client Investment. Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of dividends and distributions, which may be greater or less than the actual income distributed.

Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of shares directly purchased and still held, as well as cost of shares acquired through reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement accounts.

Initial Purchase: Date of your initial investment in this fund.

Market Timing: Merrill's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

Sales Charge Discounts or Waivers: Many funds offer various sales charge discounts or waivers depending on the terms of the prospectus and/or statement of additional information. You should consult a fund's prospectus and/or statement of additional information to determine whether you may qualify for a discount or waiver. Notify your Financial Advisor, Financial Solutions Advisor or Investment Center representative if you believe you qualify for any of these or any other discounts or waivers. Please contact your Financial Advisor, Financial Solutions Advisor or Investment Center representative for further information on available sales charge discounts and waivers.

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST ASSETS

April 01, 2020 - April 30, 2020

Bank of America Merrill Lynch Global Research publishes research reports and ratings ("Research Ratings") regarding a select universe of ETFs and ETNs (collectively, "ETPs"). Research Ratings on ETPs are intended to assess the potential for outperformance of ETP peers in the same coverage category. Bank of America Merrill Lynch Global Research and other business areas, including CIO, apply different methodologies in their review of ETPs, and may arrive at different or inconsistent conclusions with respect to one or more ETPs. Neither the CIO review process nor the internal business review performed by product teams will rely on or otherwise use the Research Ratings on ETPs as an input or factor; and the CIO review process and product team's internal business review will determine an ETP's inclusion, status, and availability for solicitation through the Global Wealth & Investment Management area of MLPF&S and its affiliates.

Notes

For Credit Ratings: S&P and Moody's provide credit ratings on the credit quality of certain bonds and preferred stocks. For a credit enhanced security, Moody's and S&P publish and provide third party vendors the higher of the rating on the credit enhancer (guarantor) or the stand alone rating on the underlying security.

YOUR CMA FOR TRUST TRANSACTIONS

DIVIDENDS/INTEREST INCOME TRANSACTIONS						Income
Date	Description	Transaction Type	Quantity	Reinvestment	Income	Year To Date
Taxable Interest						
04/30	BANK DEPOSIT INTEREST	Bank Interest			.44	
04/30	BANK DEPOSIT INTEREST	Bank Interest			.47	
	ML BANK DEPOSIT PROGRAM	Income Total			1.00	
	PREFERRED DEPOSIT	Income Total			20.00	
Subtotal (Taxable Interest)					21.91	145.96
Taxable Dividends						
04/01	NIKE INC CL B	* Dividend			95.02	
	HOLDING 387.8439 PAY DATE 04/01/2020					
04/01	NIKE INC CL B	Reinvestment Program		(95.02)		
04/01	NIKE INC CL B	Reinvestment Share(s)	1.2011			
	PRINCIPAL REINV AMT	\$95.02 REINV PRICE	\$79.11000 REINV SHRS	1.2011		
04/01	FEDERATED INSTL PRIME	* Dividend			97.21	
	VAL OBLIGATIONS FD CL IS PAY DATE 03/31/2020					
04/01	LORD ABBETT SHORT	* Dividend			81.19	
	DURATION INCOME FD CL F PAY DATE 03/31/2020					
04/02	ISHARES S&P 500	* Dividend			538.47	

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YOUR CMA FOR TRUST TRANSACTIONS

April 01, 2020 - April 30, 2020

DIVIDENDS/INTEREST INCOME TRANSACTIONS (continued)

Date	Description	Transaction Type	Quantity	Reinvestment	Income	Income Year To Date
Taxable Dividends						
	INDEX FUND CL INSTL PAY DATE 04/01/2020					
04/02	ISHARES S&P 500	Reinvestment Program		(538.47)		
	INDEX FUND CL INSTL					
04/02	ISHARES S&P 500	Reinvestment Share(s)	1.7600			
	INDEX FUND CL INSTL AGENT REINV AMT \$538.47 REINV PRICE \$306.02000 REINV SHRS 1.7600 AS OF 03/31					
04/30	INVESCO QQQ TR SER 1	* Dividend			224.41	
	HOLDING 618.7290 PAY DATE 04/30/2020					
04/30	INVESCO QQQ TR SER 1	Reinvestment Program		(224.41)		
04/30	INVESCO QQQ TR SER 1	Reinvestment Share(s)	1.0203			
	PRINCIPAL REINV AMT \$224.41 REINV PRICE \$219.95000 REINV SHRS 1.0203					
Subtotal (Taxable Dividends)					1,036.30	4,336.76
NET TOTAL				(857.90)	1,058.21	4,482.72

SECURITY TRANSACTIONS

TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Purchases							
04/22	MC CORMICK NON VTG	Purchase	130.0000	(20,437.16)		(20,437.16)	
	[Redacted] UNIT PRICE 157.2089						
04/27	NETFLIX COM INC	Purchase	50.0000	(21,591.75)		(21,591.75)	
	[Redacted] UNIT PRICE 431.8350						
Subtotal (Purchases)				(42,028.91)		(42,028.91)	
Sales							
04/02	■ GOLDMAN SACHS GROUP INC	Sale	-1.0000	156.48	(.01)	156.47	
	[Redacted] UNIT PRICE 156.4751						
04/13	■ BEYOND MEAT INC REG SHS	Sale	-230.0000	16,045.56	(.35)	16,045.21	

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST TRANSACTIONS

April 01, 2020 - April 30, 2020

SECURITY TRANSACTIONS (continued) TRANSACTIONS CONDUCTED PER THE APPLICABLE WRITTEN AGREEMENT

Settlement Date	Description	Transaction Type	Quantity	Transaction Amount	Commissions/ Trading Fees	(Debit)/ Credit	Accrued Interest Earned/(Paid)
Sales							
	REG SHS [Redacted]	UNIT PRICE 69.7633					
04/13	■ DISNEY (WALT) CO COM STK [Redacted]	Sale	-126.0000	12,594.96	(.28)	12,594.68	
		UNIT PRICE 99.9600					
04/13	■ TESLA INC [Redacted]	Sale	-30.0000	16,405.20	(.36)	16,404.84	
		UNIT PRICE 546.8400					
04/21	■ VISA INC CL A SHRS [Redacted]	Sale	-172.0000	28,591.58	(.63)	28,590.95	
		UNIT PRICE 166.2301					
	Subtotal (Sales)			73,793.78	(1.63)	73,792.15	
Other Security Transactions							
04/01	GOLDMAN SACHS GROUP INC	Fractional Share Sale	-.1555			22.58	
	SALE PRICE\$145.29000 QTY SOLD .1555						
04/09	DISNEY (WALT) CO COM STK	Fractional Share Sale	-.2565			27.68	
	SALE PRICE\$107.97000 QTY SOLD .2565						
04/21	VISA INC CL A SHRS	Fractional Share Sale	-.7939			128.60	
	SALE PRICE\$162.00000 QTY SOLD .7939						
	Subtotal (Other Security Transactions)					178.86	
	TOTAL			31,764.87	(1.63)	31,942.10	
	TOTAL SECURITY PURCHASES/(DEBITS)					(42,028.91)	
	TOTAL SECURITY SALES/CREDITS					73,971.01	

YOUR CMA FOR TRUST TRANSACTIONS

April 01, 2020 - April 30, 2020

REALIZED GAINS/(LOSSES)

Description	Quantity	Acquired Date	Liquidation Date	Sale Amount	Cost Basis	Gains/(Losses) +	
						This Statement	Year to Date
Subtotal (Long-Term)							(3,883.49)
BEYOND MEAT INC REG SHS	230.0000	10/29/19	04/08/20	16,045.21	20,050.90	(4,005.69)	
DISNEY (WALT) CO COM STK	124.0000	05/08/19	04/08/20	12,394.76	16,721.40	(4,326.64)	
DISNEY (WALT) CO COM STK	.4971	07/25/19	04/08/20	49.69	71.30	(21.61)	
DISNEY (WALT) CO COM STK	1.0000	07/25/19	04/08/20	99.96	143.42	(43.46)	
DISNEY (WALT) CO COM STK	.5029	01/15/20	04/08/20	50.27	73.14	(22.87)	
DISNEY (WALT) CO COM STK	.2565	01/15/20	04/08/20	27.68	37.30	(9.62)	
GOLDMAN SACHS GROUP INC	1.0000	03/27/20	03/31/20	156.47	157.59	(1.12)	
GOLDMAN SACHS GROUP INC	.1555	03/27/20	03/31/20	22.58	24.50	(1.92)	
TESLA INC	20.0000	12/12/19	04/08/20	10,936.56	7,174.80	3,761.76	
TESLA INC	10.0000	12/12/19	04/08/20	5,468.28	3,587.40	1,880.88	
VISA INC CL A SHRS	172.0000	07/02/19	04/17/20	28,590.95	29,968.20	(1,377.25)	
VISA INC CL A SHRS	.2382	08/30/19	04/20/20	38.58	43.00	(4.42)	
VISA INC CL A SHRS	.2871	12/02/19	04/20/20	46.51	51.67	(5.16)	
VISA INC CL A SHRS	.2686	03/02/20	04/20/20	43.51	51.76	(8.25)	
Subtotal (Short-Term)						(4,185.37)	13,816.27
TOTAL				73,971.01	78,156.38	(4,185.37)	9,932.78

+ - Excludes transactions for which we have insufficient data

ADVISORY AND OTHER FEES

Date	Fee Type	Quantity	Description	Debit	Credit
04/02	Advisory Program Fee		INV. ADVISORY FEE APR	1,310.78	
NET TOTAL				1,310.78	

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

YOUR CMA FOR TRUST MONEY ACCOUNT TRANSACTIONS

April 01, 2020 - April 30, 2020

<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>	<i>Date</i>	<i>Description</i>	<i>Withdrawals</i>	<i>Deposits</i>
04/01	ML BANK DEPOSIT PROGRAM		1.00	04/14	ML BANK DEPOSIT PROGRAM		45,045.00
04/02	ML BANK DEPOSIT PROGRAM	954.00		04/22	ML BANK DEPOSIT PROGRAM		8,282.00
04/13	ML BANK DEPOSIT PROGRAM		28.00	04/27	ML BANK DEPOSIT PROGRAM	21,592.00	
NET TOTAL							30,810.00

Customer Service

Please promptly report any inaccuracy, discrepancy, and/or concern by calling Wealth Management Client Support at (800-MERRILL) within ten (10) business days after delivery of or communication of the account statement. You should re-confirm any oral communications in writing to protect your rights.

About Us

You may review our financial statement at our offices: Merrill Lynch, Pierce, Fenner & Smith Incorporated (MLPF&S or ML), One Bryant Park, New York, New York 10036. If you request a copy of our financial statement, we will mail it to you.

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Securities Investor Protection Corporation (SIPC), and, in other jurisdictions, locally registered entities.

Investment products offered by Investment Banking Affiliates, including MLPF&S, ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE.

Additional Information

We will route your equity and option orders to market centers consistent with our duty of best execution.

Except for certain custodial accounts, we hold bonds and preferred stocks in bulk segregation. If there is a partial call for those securities, securities will be randomly selected from those held in bulk. The probability of your holdings being selected is proportional to the total number of customer holdings of that particular security that we hold.

This statement serves as a confirmation of certain transactions during the period permitted to be reported periodically. Additional information, including the time of execution for any trade, is available upon written request.

In accordance with applicable law, rules and regulations, your free credit balance is not segregated and we can use these funds in our business. Your free credit balance is the amount of funds payable upon your demand. You have the right to receive, in the normal course of business, any free credit balance and any fully paid securities to which you are entitled, subject to any obligations you owe in any of your accounts.

For clients enrolled in a sweep program, the balance in any bank deposit account or shares of any money market mutual fund in which you have a beneficial interest can be withdrawn or liquidated on your order and the proceeds returned to your securities account or remitted to you.

You will have the right to vote full shares and we may solicit voting instructions concerning these full shares in your account. Voting shares in your account will be governed by the then current rules and policies of FINRA and the Securities Exchange Commission or other applicable exchanges or regulatory bodies.

All transactions are subject to the constitution, rules, regulations, customs, usages, rulings and interpretations of the exchange or market, and its clearinghouse, if any, where the transactions are executed, and if not executed on any exchange, FINRA.

You may obtain an investor brochure that includes information describing the FINRA Regulation Public Disclosure Program ("Program"). To obtain a brochure or more information about the Program or your broker contact the FINRA Regulation Public Disclosure Program Hotline at (800)289-9999 or access the FINRA website

at www.finra.org

We receive a fee from ISA® banks of up to 2% per annum of the average daily balances. We receive a fee from our affiliated banks of up to \$100 per annum for each account that sweeps balances to the banks under the RASPSM and ML bank deposit programs. We also receive a fee from Bank of America, N.A. based on the average daily Preferred Deposit® and Preferred Deposit for Business® balances.

Options Customers

For all customers, including those who own options, please promptly advise us of any material change in your investment objectives or financial condition. Individual options commission charges have been included in your confirmation. You may request a summary of this information.

Margin Customers

If this statement is for a margin account, it is a combined statement of your margin account and special memorandum account maintained for you pursuant to applicable regulations. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request. You should retain this statement for use with your next statement to calculate interest charges, if any, for the period covered by this statement. The interest charge period will parallel the statement period, except that interest due for the final day of the statement period will be carried over and appear on your next statement.

Coverage for your Account

The Securities Investor Protection Corporation (SIPC) and our excess-SIPC insurance policy do not cover commodities futures contracts, fixed annuity contracts, hedge funds, private equity funds, commodity pools and other investment contracts (such as limited partnerships) that are not registered with the US Securities Exchange Commission, precious metals, other assets that are not securities, as defined by SIPC, and assets that are not held at MLPF&S, such as cash on deposit at Bank of America, N.A. or Bank of America California, N.A. (Merrill Lynch affiliated banks) or other depository institutions. Those bank deposits are protected by the FDIC up to applicable limits. MLPF&S is not a bank. Unless otherwise disclosed, INVESTMENTS THROUGH MLPF&S ARE NOT FDIC INSURED, ARE NOT BANK GUARANTEED AND MAY LOSE VALUE. To obtain information about SIPC, including the SIPC Brochure, contact SIPC at <http://www.sipc.org> or (202)371-8300.

Fixed Income Securities

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates. These values assume standard market conditions, are not firm bids or offers and may vary from prices achieved in actual transactions, especially for thinly traded securities. These values are generally for transactions of \$1 million or more, which often reflect more favorable pricing than transactions in smaller amounts. You may pay more than these values if you purchase smaller amounts of securities, or receive less if you sell smaller amounts of securities.

Prices and Valuations

While we believe our pricing information to be reliable, we cannot guarantee its accuracy. Pricing information provided for certain thinly traded securities may be stale.

Values on your statement generally are based on estimates obtained from various sources and in certain cases only from affiliates.

Investments such as direct participation program securities (e.g., partnerships, limited liability companies, and real estate trusts which are not listed on any exchange), and alternative investments (e.g., commodity pools, private equity funds, private debt funds, and hedge funds) are generally illiquid investments. No formal trading market exists for these securities and their current values will likely be different from the purchase price. Unless otherwise indicated, and except for certain alternative investment funds sponsored by affiliates of MLPF&S, the value shown on this statement for an investment in these securities has been provided by the management, administrator or sponsor of each program or a third-party vendor, in each case without independent verification by MLPF&S. The values shown may not reflect actual market value or be realized upon a sale. If an estimated value is not provided, accurate valuation information is not available.

Cost Data/Realized Capital Gains & Losses

Cost Data and Realized Capital Gains/Losses are provided in this statement for informational purposes only. Please review for accuracy. Merrill Lynch is not responsible for omitted or restated data. Please consult your tax advisor to determine the tax consequences of your securities transactions. Your statement is not an official accounting of gains/losses. Please refer to your records, trade confirmations, and your Consolidated Tax Reporting Statement (Form 1099).

Insurance Policies and Annuity Contracts

Information is based on data from the issuing insurer. We are not responsible for the calculation of policy/contract values. Insurance policies and annuity contracts are generally not held in your MLPF&S account. If we, as custodian or trustee, hold an annuity contract that is a security, SIPC and excess-SIPC coverage apply.

Estimated Annual Income and Current Yield

Estimated Annual Income and Current Yield for certain types of securities could include a return of principal or capital gains in which case the Estimated Annual Income and Current Yield would be overstated. Estimated Annual Income and Current Yield are estimates and the actual income and yield might be lower or higher than the estimated amounts. Current Yield is based upon Estimated Annual Income and the current price of the security and will fluctuate.

Market-Linked Investments (MLI)

MLIs are debt securities or Certificates of Deposit linked to an underlying reference asset. They are reflected on your statement by their underlying reference asset – equities (e.g., stocks, ETFs, equity indices), alternative investments (e.g., commodities, currencies), or fixed income (e.g., interest rates). This classification method illustrates your asset allocation.

Symbols and Abbreviations

☐	Interest reported to the IRS
■	Gross Proceeds reported to the IRS
*	Dividends reported to the IRS
:	Transactions reported to the IRS
OCC	Options Clearing Corporation
#	Transaction you requested same day payment. Prior day's dividend retained to offset cost of advancing payment on your behalf
N/A	Price, value and/or cost data not available
N/C	Not-Calculated
N/N	Non-negotiable securities
N/O	Securities registered in your name
N/O CUST	Non-negotiable securities registered in the name of the custodian
↑ ↓	Indicates that BofA Merrill Lynch Research has upgraded (↑) or downgraded (↓) its fundamental equity opinion on a security.

Primary Account: [Redacted] 1091

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

If you have questions on your statement,
call 24-Hour Assistance:
(800) MERRILL
(800) 637-7455

Investment Advice and Guidance:
Call Your Financial Advisor

Your Financial Advisor:
ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

Up-to-date account information can be viewed
at: www.mymerrill.com, where your statements
are archived for three or more years.

Questions about MyMerrill? Click the "help" tab
at the top of the screen once you log in.

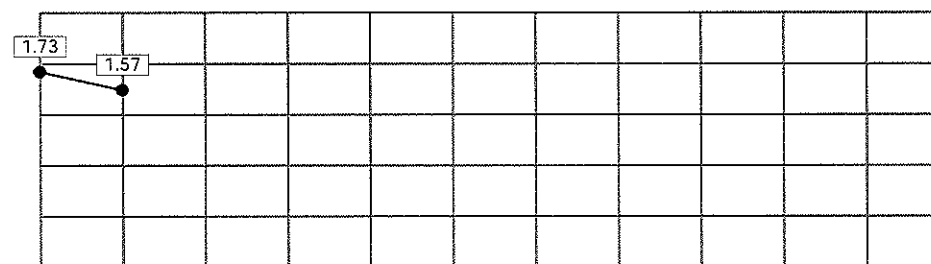
WEALTH MANAGEMENT REPORT

February 29, 2020 - March 31, 2020

PORTFOLIO SUMMARY

	March 31	February 28	Month Change
Net Portfolio Value	\$1,573,842.73	\$1,731,218.39	(\$157,375.66) ▼
Your assets	\$1,573,842.73	\$1,747,772.61	(\$173,929.88) ▼
Your liabilities	-	(\$16,554.22)	
Your Net Cash Flow (Inflows/Outflows)	(\$102,486.11)	(\$46,424.06)	
Securities You Transferred In/Out	\$43,598.50	\$856.81	
Subtotal Net Contributions	(\$58,887.61)	(\$45,567.25)	
Your Dividends/Interest Income	\$2,724.30	\$699.94	
Your Market Gains/(Losses)	(\$101,212.35)	\$1,776,085.70	
Subtotal Investment Earnings	(\$98,488.05)	\$1,776,785.64	

Total Value (Net Portfolio Value plus Assets Not Held/Valued By MLPF&S, if any) in millions, 2020-2020



2/20 3/20

YOU MAY STILL BE ABLE TO MAKE A 2019 IRA CONTRIBUTION UNTIL

7/15/2020. If you earned income in 2019 and have not made an IRA contribution for 2019, call your advisor today to discuss your contribution.

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Primary Account: [Redacted] 1091

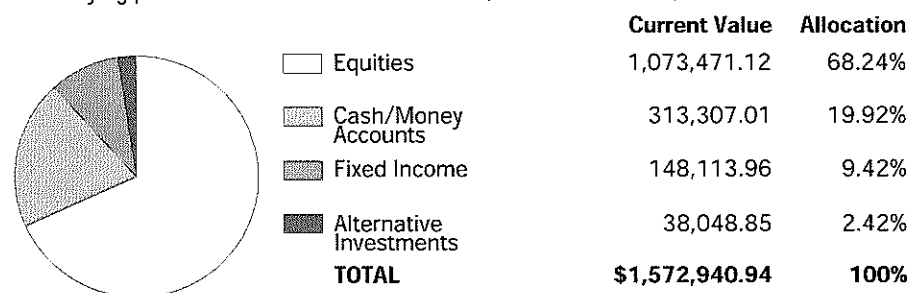
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YOUR PORTFOLIO REVIEW

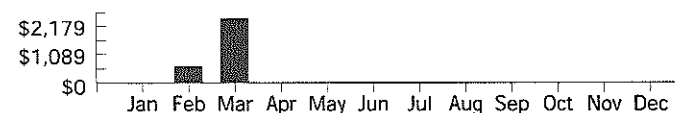
February 29, 2020 - March 31, 2020

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



CURRENT INCOME



	This Report	Year To Date
Tax-Exempt Interest	-	-
Taxable Interest	55.77	124.05
Tax-Exempt Dividends	-	-
Taxable Dividends	2,668.53	3,300.46
Total	\$2,724.30	\$3,424.51
Your Estimated Annual Income		\$19,890.99

BOND MATURITY SCHEDULE

Does not include Fixed Income Mutual Funds

Maturity Years	% of Total Bond Assets	Par Value	Estimated Market Value
<1	100%	148,000	148,113.96
Total	100%	148,000	\$148,113.96

TOP FIVE PORTFOLIO HOLDINGS

Based on Estimated Market Value

	Current Value	% of Portfolio
+PREFERRED DEPOSIT	249,003.00	15.83%
+FDIC INSURED NOT SIPC COVERED		
VANGUARD 500 INDEX FUND	148,867.07	9.46%
CD TRUIST BANK	148,113.96	9.41%
INVESCO QQQ TR SER 1	117,806.01	7.48%
AMAZON COM INC COM	103,335.16	6.56%

Online at: www.mymerrill.com

Account Number: [Redacted] 1091

24-Hour Assistance: (800) MERRILL

NINA FISCHMAN TTEE
U/A DTD 01/15/2020
BY NINA FISCHMAN
703 CARLYLE ST
WOODMERE NY 11598-2917

Net Portfolio Value: **\$1,573,842.73**

Your Financial Advisor:

ALEXANDER Y FISCHMAN
1010 NORTHERN BLVD SUITE 490
GREAT NECK NY 11021-5306
alexander.fischman@ml.com
1-800-876-8770

■ CMA® FOR TRUST ACCOUNT

This account is enrolled in the Merrill Lynch Investment Advisory Program

February 29, 2020 - March 31, 2020

	<i>This Statement</i>	<i>Year to Date</i>
Opening Value (02/29)	\$1,731,218.39	
Total Credits	2,724.30	46,352.19
Total Debits	(102,486.11)	(149,154.87)
Securities You Transferred In/Out	43,598.50	1,898,967.66
Market Gains/(Losses)	(101,212.35)	(222,322.25)
Closing Value (03/31)	\$1,573,842.73	

ASSETS	<i>March 31</i>	<i>February 28</i>
Cash/Money Accounts	313,307.01	105,062.00
Fixed Income	148,113.96	148,028.12
Equities	680,546.30	793,267.77
Mutual Funds	430,973.67	700,720.54
Options	-	-
Other	-	-
Subtotal (Long Portfolio)	1,572,940.94	1,747,078.43
Estimated Accrued Interest	901.79	694.18
TOTAL ASSETS	\$1,573,842.73	\$1,747,772.61

LIABILITIES		
Debit Balance	-	(16,554.22)
Short Market Value	-	-
TOTAL LIABILITIES	-	(16,554.22)
NET PORTFOLIO VALUE	\$1,573,842.73	\$1,731,218.39



This statement is eligible for online delivery. Go to ml.com/gopaperless or scan this code with your phone's camera to get started.

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+

CMA® FOR TRUST ACCOUNT

February 29, 2020 - March 31, 2020

CASH FLOW

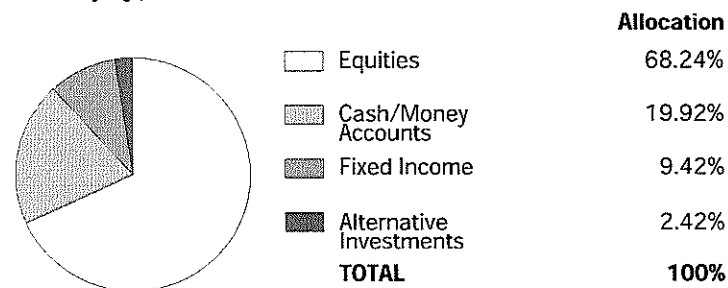
	<i>This Statement</i>	<i>Year to Date</i>
Opening Cash/Money Accounts	\$88,507.78	
CREDITS		
Funds Received	-	-
Electronic Transfers	-	-
Other Credits	-	42,927.68
<i>Subtotal</i>	-	42,927.68
DEBITS		
Electronic Transfers	(50,000.00)	(95,000.00)
Margin Interest Charged	-	-
Other Debits	(51,044.01)	(51,044.01)
Visa Purchases	-	-
ATM/Cash Advances	-	-
Checks Written/Bill Payment	-	-
Advisory and other fees	(1,442.10)	(3,110.86)
<i>Subtotal</i>	(102,486.11)	(149,154.87)
Net Cash Flow	(\$102,486.11)	(\$106,227.19)

OTHER TRANSACTIONS

Dividends/Interest Income	2,724.30	3,424.51
Dividend Reinvestments	(2,668.53)	(3,300.46)
Security Purchases/Debits	(377,335.80)	(427,511.80)
Security Sales/Credits	704,565.37	846,921.95
Closing Cash/Money Accounts	\$313,307.01	
Fees Included in Transactions Above		
Commissions/Trading Fees	(6.80)	(9.80)

ASSET ALLOCATION*

* Estimated Accrued Interest not included; may not reflect all holdings; does not include asset categories less than 1%; includes the categorical values for the underlying portfolio of individual mutual funds, closed end funds, and UITs.



DOCUMENT PREFERENCES THIS PERIOD

	<i>Mail</i>	<i>Online Delivery</i>
Statements	X	
Performance Reports	X	
Trade Confirms	X	
Shareholders Communication	X	
Prospectus		X
Service Notices	X	
Tax Statements	X	

NINA FISCHMAN TTEE

Account Number: [Redacted] 1091

ACCOUNT INVESTMENT OBJECTIVE

February 29, 2020 - March 31, 2020

GROWTH: Objective is to accumulate wealth over time through price appreciation rather than current income. The investor should be willing to accept the risk of price volatility and principal loss in seeking to achieve growth.

If you have changes to your investment objective, please contact your Financial Advisor(s).

INVESTMENT ADVISORY PROGRAM

We encourage you to contact your Financial Advisor(s) if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your account(s) or reasonably modify existing restrictions.

Upon your request, and at no charge, we will provide to you more detailed information regarding the Program Fees that you pay. Please contact your Financial Advisor(s) if you would like to request this detailed Account fee information.

If you would like to receive a free copy of the current Form ADV Brochure(s) for the Investment Advisory Program, please send a written request with your account number(s) to: Managed Accounts Processing and Services, 4800 Deer Lake Drive West, Building 1, 3rd Fl., Jacksonville, FL 32246. You may also obtain a copy of the Investment Advisory Program Form ADV Brochure(s) by accessing the SEC's website at www.adviserinfo.sec.gov.

As part of the Investment Advisory Program, you will be provided with periodic performance measurement reports to help you monitor and assess the performance of your account(s). Should you have any questions regarding these reports or would like performance measurement reports on a more frequent basis, please contact your Financial Advisor(s).

YOUR CMA FOR TRUST BANK DEPOSIT INTEREST SUMMARY

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	0	25,346	.09	1.45	64,303
TOTAL ML Bank Deposit Program	0			1.45	64,303

<i>Money Account Description</i>	<i>Opening Balance</i>	<i>Average Deposit Balance</i>	<i>Current Yield%</i>	<i>Interest on Deposits</i>	<i>Closing Balance</i>
Bank of America, N.A.	105,062	107,853	.59	54.32	249,003
TOTAL Preferred Deposit	105,062			54.32	249,003